

	ACCOUNT TITLE		2021-22 Budget	2021-22 YTD	2022-23 Budget	% Change	\$ Change
ACCT#							
90-01-05-00	TRANSFER STATION/RECYCLE	NOTES:					
90-01-05-01	REGULAR	See Attachment "A"	143,189	93,557	154,941	8.2%	\$11,752
90-01-05-05	OVERTIME	Held over to assist customers, winter plowing	8,226	1,362	3,000	-63.5%	-\$5,226
90-01-05-25	PART-TIME	fill-in and coverage as needed	9,500	6,713	10,000	5.3%	\$500
	SUBTOTAL		160,915	101,632	167,941	4.4%	\$7,026
90-01-06-00	BENEFITS						
90-01-06-01	S.S.I.	6.2% of payroll	10,125	6,668	10,412	2.8%	\$287
90-01-06-02	MEDICARE	1.45% of payroll	2,400	1,559	2,435	1.5%	\$35
90-01-06-10	HEALTH INSURANCE	PPO500 (2 employees are on individual plans one opted out)	31,000	19,750	30,270	-2.4%	-\$730
90-01-06-15	RETIREMENT	8.5% town match; 1 enrolled	4,100	2,775	4,715	15.0%	\$615
90-01-06-20	WORKERS COMPENSATION	.0472% rate for attendants; WC is based on payroll	5,500	5,143	7,927	44.1%	\$2,427
90-01-06-21	PRE-EMPLOYMENT SCREENING	CDL Drug Test Only/Not Needed/Removed	250	0	0	-100.0%	-\$250
	SUBTOTAL		53,375	35,894	55,760	4.5%	\$2,385
90-01-10-00	UTILITIES						
90-01-10-01	ELECTRICITY	Recycle 821 kwh /mo-Trans 1000 kwh/mo @.072440 - NEW HEAT PUMPS	3,200	1,926	3,200	0.0%	\$0
90-01-10-10	TELEPHONE	78 /month both transfer & recycling land line; long distance and computer maint \$6.00/mo	1,500	690	1,500	0.0%	\$0
90-01-10-11	INTERNET	\$60/month transfer	700	337	720	2.9%	\$20
90-01-10-12	ALARM MONITORING	Combined w/Building Maint	300	300	0	-100.0%	-\$300
90-01-10-30	PROPANE	40 gallons/month Recycle month@3.39/gallon Transfer on average;	1,400	84	300	-78.6%	-\$1,100

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	SUBTOTAL		7,100	3,337	5,720	-19.4%	-\$1,380
90-01-15-00	SUPPLIES						
90-01-15-01	OFFICE SUPPLIES	paper, printer ink, cleaning supplies, TP	1,000	826	1,200	20.0%	\$200
90-01-15-04	FORMS	cash and charge slips; window decals	500	434	500	0.0%	\$0
90-01-15-12	EQUIPMENT	bailing wire for the bailer NOTE: Supply on hand covers this year	1,400	70	0	-100.0%	-\$1,400
90-01-15-15	UNIFORM	boots @ 140 x 3/each; pant/shirt rental for 2 employees @ 14.50 for 2 ees, gloves, safety vests and safety gear	750	55	1,200	60.0%	\$450
90-01-15-50	GASOLINE	only used for lawn mowing/\$5.50 per gal	400	76	200	-50.0%	-\$200
90-01-15-51	DIESEL	570 gallons for two loaders and compactor @5.50 gal	2,000	1,352	3,135	56.8%	\$1,135
90-01-15-62	BULKY WASTE	Electronic waste (\$300)/Floor Drain holding tank pump out (\$300 year)	300	0	600	100.0%	\$300
	SUBTOTAL		6,350	2,814	6,835	7.6%	\$485
90-01-20-00	CONTRACTUAL						
90-01-20-08	TIPPING/HAULING FEES	\$78.38/ton cost @ 1,271 - Trash; \$300/haul/Almight Waste; average 1- 2 hauls/wk - 100yd can	102,000	56,966	130,821	28.3%	\$28,821
90-01-15-64	TIRE DISPOSAL	\$136/ton @ 80 Tons	11,500	2,739	10,880	-5.4%	-\$620
90-01-15-65	REFRIGERATOR DISPOSAL	and refridgerators - \$12 per unit -	1,000	1,158	1,000	0.0%	\$0
90-01-15-68	DEMOLITION	mattresses, shingles, furniture, no- wood demo.; haul fee \$225/haul; \$109/ ton @ 368 Tons - 52 hauls - 50yd cans	37,500	21,665	51,812	38.2%	\$14,312

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	SUBTOTAL		152,000	82,528	194,513	28.0%	\$42,513
90-01-25-00	PROFESSIONAL						
90-01-25-01	MEMBERSHIP DUES	Maine Resource Recovery Association (provides broker service for recycle materials)	250	250	250	0.0%	\$0
90-01-25-03	TRAINING AND CONFERENCES	professional development and certifications	500	170	500	0.0%	\$0
90-01-25-04	TRAVEL	mileage reimbursement	300	82	100	-66.7%	-\$200
	SUBTOTAL		1,050	502	850	-19.0%	-\$200
90-01-30-00	MAINTENANCE						
90-01-30-01	EQUIPMENT	maintenance on 2 loaders, compactor, bailer, scale (\$600 yearly cert) and 2 trailers	13,500	7,057	13,500	0.0%	\$0
90-01-30-02	BUILDING & GROUNDS (TS & Recycling)	2 buildings general maintenance and repairs	8,000	5,702	8,000	0.0%	\$0
90-01-30-30	LANDFILL	MDEP requires to cover with "regrind" - 84 tons @ \$22.50 per ton to cover area	400	0	1,890	372.5%	\$1,490
	SUBTOTAL		21,900	12,758	23,390	6.8%	\$1,490
90-01-90-00	LICENSING						
90-01-90-12	FEES	MDEP required annual license fee for the facilities	700	329	700	0.0%	\$0
	SUBTOTAL		700	329	700	0.0%	\$0
	TRANSFER STATION & RECYCLE TOTAL		403,390	239,794	455,709	13.0%	\$52,319