Casco-Naples Transfer Station Council

Agenda

Thursday, February 26, 2026
6 PM
Naples Town Office

https://us06web.zoom.us/j/86381434016?pwd=QMXI4NmzgXftWjxkbUTHOZuRn6fr8z.1

1. Call to Order
2. Public Participation

   (Items not on the agenda that members of the public may wish to discuss)
3. Approval of January 22, 2026 Minutes
4. Old Business
   a. Update on Bulky Waste RFID System
5. New Business
   a. Financials YTD and other financial discussions
   b. FY 27 Budget discussions
   c. Facility Updates
   d. Updated meeting schedule
6. Facility Manager's Report
7. Other Business
   a. Next Meeting – TBD @ Casco Community Center

Casco-Naples Transfer Station Council
Minutes
January 22, 2026

Council Members' Present:
Sue Witonis, George Klauber Prisicilla Kyle, Stephen LaPointe and Greg Plummer.

Council Members' Absence: Tuan Nguyen

Staff Present:
Casco Town Manager Tony Ward, Naples Town Manager Randy Lessard, John Kimball facility manager, and Matt Libby.

The meeting was called to order at 6:00 PM by Sue Witonis

Public Participation
None.

Approval of Minutes
Stephen LaPointe motioned to approve minutes of November 20, 2025, as presented. Motion second by Priscilla Kyle. Motion passed 4-0-1.

Old Business

A. Casco Town Manager Tony Ward provided a discussion with B-Tek. Both sides agree a solution needs to be finalized with a single point of reading. Staff additionally believes that paying $25,000 of the outstanding bill is prudent because of changes caused by the Towns. Believe placing the remaining funds in escrow.

   Staff also recognized that these delays are causing problems with tonnage documentation for the bulky waste personnel. Recommend implementing a unilateral change for tonnage occur on July 1 for both towns.
   Motion # 1. **George Klauber motioned that B-Tek be paid $25,000 for previous services and place remaining funds in an escrow account to allow time for upgrades to the RFID system that includes a single wired sensor and printer to be completed by April 1. Motion seconded by Priscilla Kyle. Motion passed 5-0**

   Motion # 2 **George Klauber motioned that the council implement an activation date of July 1st for documentation of tonnage and not to look back at the previous year's hand documents for resident usage. Motion seconded by Priscilla Kyle. Motion passed 5-0**

New Business

A. Town Manager Randy Lessard provided updated bank account information related to available funds.

B. Town Manager Town Ward advised the preliminary budget work has begun and the proposed budget will be available to the council at their next meeting.
No action taken.

C. John Kimball provided updates on the pipes freezing at the Transfer and his dialogue with Sebago Technics about identifying future corrective actions.
No action taken.

D. Discussion about the upcoming month's meetings. The council decided to meet as scheduled on February 26, 2026 in Naples and March 26, 2026 at a location TBD. Further meeting schedule to be discussed at later time.
No action taken.

E. Town Manager Towny Ward provided an update on the security of the cash deposits at the bulky waste and how it met industry standards.

Facility Manager's report

John Kimball reported

- Austin and Sons finished roofing the scale house and staff was pleased with the results.
- All yearly Bureau of Labor training has been completed.
- Atlantic Recycling Equipment will be at the Transfer Station on 01/27/2026 to complete yearly maintenance on the trash.

Executive Session

Greg Plummer motioned the Council into executive session 1 M.R.S.A.405(6)(E) Consultation with legal counsel. Motion seconded by George Klauber @ 6:48 pm.

Board came out executive session at 6:49 pm.

Next meeting to be held on February 26, 2026, at Naples Town Office

Priscilla Kyle made a motion to adjourn at 6:54 PM, seconded by Greg Plummer 5-0 in favor.

Item 6.#

Bulky Waste SUMMARY

3 Bulky Waste	2023-24 APPROVED	2023-24 ACTUAL	2024-25 APPROVED	2024-25 ACTUAL	2025-2026 APPROVED	**2026-27 PROPOSED**	**$ CHANGE**	**% CHANGE**
01-101 Salaries	$ 260,274	$ 270,234	$ 267,034	$ 284,793	$ 300,252	**$ 310,127**	**$ 9,875**	**3.2%**
01-201 FICA & Medicare	$ 19,911	$ 19,940	$ 21,096	$ 20,409	$ 24,471	**$ 25,275**	**$ 804**	**3.3%**
01-202 Health Insurance	$ 110,000	$ 117,769	$ 80,000	$ 152,408	$ 80,000	**$ 101,272**	**$ 21,272**	**26.6%**
01-204 Unemployment	$ 2,800	$ -	$ 2,800	$ -	$ 2,800	**$ 2,800**	**$ -**	**0.0%**
01-205 Workers Compensation	$ 5,500	$ -	$ 5,500	$ 9,067	$ 8,900	**$ 8,900**	**$ -**	**0.0%**
01-206 Retirement	$ 15,626	$ 14,737	$ 14,372	$ 14,547	$ 14,225	**$ 14,626**	**$ 401**	**2.8%**
01-207 Paid Family Leave	$ -	$ -	$ -	$ 909	$ -			
02-026 Bond Principle	$ 88,438	$ 88,134	$ 80,210	$ 80,245	$ 84,021	**$ 87,815**	**$ 3,794**	**4.5%**
02-027 Bond Interest	$ 44,736	$ 67,047	$ 68,971	$ 68,936	$ 65,160	**$ 61,366**	**$ (3,794)**	**-5.8%**
02-032 Sales and Use Taxes	$ 900	$ 1,039	$ 900	$ 176	$ 900	**$ 900**	**$ -**	**0.0%**
02-050 Advertising	$ 400	$ -	$ 400	$ -	$ 400	**$ 400**	**$ -**	**0.0%**
02-075 Seminars/Training	$ 500	$ 25	$ 500	$ 28	$ 500	**$ 500**	**$ -**	**0.0%**
02-115 Telephone	$ 2,400	$ 2,614	$ 2,500	$ 3,584	$ 2,500	**$ 3,900**	**$ -**	**0.0%**
02-150 Consumable Supplies	$ 7,404	$ 4,979	$ 7,650	$ 6,180	$ 7,650	**$ 7,650**	**$ -**	**0.0%**
02-153 NonConsumable Supplies	$ 3,600	$ 1,801	$ 3,700	$ 3,922	$ 3,700	**$ 3,700**	**$ -**	**0.0%**
02-165 Equipment Maintenance	$ 4,900	$ 6,527	$ 6,500	$ 8,459	$ 6,500	**$ 6,500**	**$ -**	**0.0%**
02-301 Electricity	$ 8,612	$ 6,081	$ 8,400	$ -	$ 8,400	**$ 8,400**	**$ -**	**0.0%**
02-350 Fuel Oil	$ 3,250	$ 2,780	$ 3,300	$ 827	$ 3,300	**$ 2,750**	**$ (550)**	**-4.9%**
02-401 Building Repairs & Lot Main.	$ 5,700	$ 1,593	$ 11,200	$ 6,844	$ 11,200	**$ 11,200**	**$ -**	**0.0%**
02-423 Vehicle Maintenance	$ 15,700	$ 7,411	$ 15,700	$ 7,050	$ 15,700	**$ 13,700**	**$ (2,000)**	**-12.7%**
02-427 Inoculations	$ 150	$ -	$ 150	$ -	$ 150	**$ 150**	**$ -**	**0.0%**
02-430 Uniforms	$ 3,600	$ 1,378	$ 3,600	$ 1,564	$ 3,600	**$ 3,600**	**$ -**	**0.0%**
02-551 Membership Fees/Dues	$ 900	$ 732	$ 900	$ 792	$ 900	**$ 900**	**$ -**	**0.0%**
02-610 Condolences	$ 100	$ -	$ 100	$ -	$ 100	**$ 100**	**$ -**	**0.0%**
02-701 Vehicle Fuel	$ 15,300	$ 6,890	$ 15,900	$ 5,685	$ 14,650	**$ 10,500**	**$ (4,150)**	**-28.3%**
02-702 Professional Services	$ 27,900	$ 68,089	$ 11,900	$ 12,190	$ 41,900	**$ 11,900**	**$ (30,000)**	**-71.6%**
02-703 Sewerage	$ 2,500	$ 980	$ 2,500	$ 900	$ 2,500	**$ 2,500**	**$ -**	**0.0%**
02-812 Insurance	$ 1,494	$ -	$ -	$ -	$ -	**$ -**	**$ -**	**0.0%**
03-302 Oversized Bulky Waste	$ 96,826	$ 76,125	$ 123,575	$ 87,308	$ 129,754	**$ 129,754**	**$ (0)**	**0.0%**
03-303 Municipal Solid Waste	$ 84,477	$ 93,219	$ 106,009	$ 105,856	$ 109,616	**$ 118,225**	**$ 8,609**	**7.9%**
03-304 Recycling	$ 17,050	$ 15,345	$ 20,878	$ 12,617	$ 20,878	**$ 20,878**	**$ -**	**0.0%**
03-305 Cardboard	$ 35,805	$ 31,372	$ 42,158	$ 31,713	$ 42,158	**$ 42,158**	**$ (0)**	**0.0%**
03-307 Mixed Building Demo	$ 95,289	$ 99,549	$ 103,450	$ 95,428	$ 116,130	**$ 115,630**	**$ (500)**	**-0.4%**
03-309 Roof Shingles	$ 8,200	$ 8,921	$ 8,480	$ 4,690	$ 8,480	**$ 8,480**	**$ -**	**0.0%**
03-311 Tires (disposal)	$ 7,000	$ 8,068	$ 7,240	$ 5,046	$ 7,240	**$ 7,240**	**$ -**	**0.0%**
03-312 Yard Waste	$ -	$ -	$ -	$ -	$ -	**$ -**	**$ -**	**0.0%**
Total Operational Expenses	$ 997,242	$ 1,023,379	$ 1,047,573	$ 1,032,173	$ 1,138,635	**$ 1,143,795**	**$ 5,160**	**0.5%**
CIP Budget	$ 11,000	$ -	$ 81,000	$ 81,000	**$ 12,000**	**$ -**	**$ (12,000)**	**-100.0%**
Reserves	$ 66,300	$ -	$ -	$ -	**$ 9,000**	**$ 19,000**	**$ 10,000**	**111%**
Total Expenses	**$ 1,074,542**	**$ -**	$ 1,128,573	$ 1,113,173	**$ 1,159,635**	**$ 1,162,795**	**$ 3,160**	**0.3%**
Applied Revenues	**$ 988,178**		$ 1,129,072	$ 1,299,878	**$ 1,159,635**	**$ 1,162,795**	**$ -**	**0.0%**
NET Total	*$ (86,364)*		$ (499)	$ 186,705	**$ -**	**$ -**		

Bulky Waste EXPENSES

$1,143,795
(2025-26 operating budget was $1,138,635)

Proposed Amount	Account Number			
$ 310,127	**01-101**	**Salaries (Current FY20 Wages)**		
	$ 67,414	Facility Supervisor	(40 hrs/wk)	H
	$ 54,155	Assistant Facility Supervisor	(40 hrs/wk)	H
	$ 46,265	Yard Foreman	(40 hrs/wk)	H
	$ 53,541	Transfer Station Attendant	(40 hrs/wk)	H
	$ 43,832	Scale Operator	(40 hrs/wk)	H
	$ 43,920	Laborer	(40 hrs/wk)	H
	$ 1,000	Overtime		
$ 25,275	**01-201**	**FICA/Medicare**		
	$ 5,494	Facility Supervisor		
	$ 4,414	Assistant Facility Supervisor		
	$ 3,771	Yard Foreman		
	$ 4,364	Transfer Station Attendant		
	$ 3,572	Scale Operator		
	$ 3,579	Laborer		
	$ 82	Overtime		
$ 101,272	**01-202**	**Health Insurance**		
	$ 101,272	Health insurance premium		
$ 2,800	**01-204**	**Unemployment**		
	$ 2,800	Insurance to cover employees who become unemployed and may be eligible for payments		
$ 8,900	**01-205**	**Worker's Compensation**		
	$ 8,900	Payments to MMA for Worker's Compensation		
$ 14,626	**01-206**	**Retirement**		
	$ 14,626	Matching contribution		
$ 900	**02-032**	**Sales and Use Taxes**		
	$ 900			
$ 87,815	**02-026**	**Bond Principal**		
	$ 87,815	Annual principal payment of faculty improvements bond		
$ 61,366	**02-027**	**Bond Interest**		
	$ 61,366	Annual interest fees on facility improvements bond		
$ 400	**02-050**	**Advertising**		
	$ 400	Public notification of hearings (Council Meetings), facility closures, and help wanted		
$ 149,181				
$ 500	**02-075**	**Seminars and Training**		
	$ 500	Trainings, certifications, and meeting fees for administrative staff		
$ 3,900	**02-115**	**Telephones**		

		$ 3,900	Office land lines and internet.
$ 7,650	**02-150**		**Consumable Supplies**
		$ 7,400	Consumable supplies for the facility including paper, toner, office supplies, cleaning supplies, etc. Various departments use miscellaneous office supplies purchased through this account.
		$ 250	Postage Supplies ($100 PO Box, $159 Postage)
$ 3,700	**02-153**		**Non Consumable Supplies**
		$ 2,700	Items likely to be kept in inventory and used on a regular basis. Items change yearly but may include office chairs, tables, state surplus items, keyboards, monitors, surge protectors, battery back up for computers etc.
		$ 1,000	Tools
$ 6,500	**02-165**		**Equipment Maintenance**
		$ 8,500	Expenses for the scale, compactor, belts, batteries, maintenannce contracts and other wear repairs
$ 8,400	**02-301**		**Electricity**
		$ 8,400	Electricity for the facility
$ 2,750	**02-350**		**Fuel - Heating**
		$ 2,750	K1 - 550 gallons @ $5.00
$ 11,200	**02-401**		**Building Repairs & Lot Maintenance**
		$ 3,200	General repairs and maintenance to buildings and facility
		$ 8,000	Gravel/grading for minor lot repairs
$ 13,700	**02-423**		**Vehicle Maintenance**
		$ 700	Oil changes for vehicles, belts, batteries, wipers, tires, and other wear and tear repairs
		$ 13,000	Loader expenses
$ 150	**02-427**		**Inoculations**
		$ 150	Employees vaccinations for tetanus, HEP-B series
$ 3,600	**02-430**		**Uniforms**
		$ 3,600	Clothing / footwear allowance. ($600 pp)
$ 900	**02-551**		**Membership Fees / Dues**
		$ 900	DEP licenses
$ 100	**02-610**		**Condolences**
		$ 100	Arrangements purchased for funerals, sickness/surgeries/hospitalizations of staff, B&C
$ 10,500	**02-701**		**Vehicle & Equipment Fuel**
		$ 175	Propane (generator)
		$ 8,350	Diesel (Loader) Ave. 1670 gallons @ $5.00
		$ 100	Gasoline
		$ 1,875	Mileage Reimbursement @ $0.67
$ 11,900	**02-702**		**Professional Services**
		$ 1,000	Auditing Service
		$ 1,000	IT Services
		$ 1,400	Scale Calibration
		$ 3,500	Yard Sanding / Landscaping
		$ -	General / Contractor Services - Includes Sebago Tech construction oversite +$6,000

Total	Account		Amount	Description
		$	5,000	Legal Services
$ 2,500	**02-703**			**Sewerage**
		$	2,500	Septic Tank Pumping (five tanks)
$ -	**02-812**			**Insurance**
		$	-	Property loss and casualty insurance as well as risk management insurance
$ 129,754	**03-302**			**Oversized Bulky Waste**
		$	34,256	Hauling fees to Norridgewock - $236.25per haul x 145 pulls
		$	87,938	Disposal - $131.50 per ton x 670.00 tons
		$	7,560	Four (4) 40 Yard Container rental @ 157.5 per month per container
$ 118,225	**03-303**			**Municipal Solid Waste**
		$	82,680	Hauling fees - $795.00 per haul x 104 pulls
		$	35,545	Yard Trailer Rent - $2,962 / month
$ 20,878	**03-304**			**Recycling**
		$	20,878	Hauling fees to EcoMaine (Almighty Waste) - $365.00 per haul plus 10% fuel surcharge x 52 pulls
$ 42,158	**03-305**			**Cardboard**
		$	42,158	Hauling fees to EcoMaine (Almighty Waste) -$365.00 per haul plus 10% fuel surcharge l x 105 pulls
$ 115,630	**03-307**			**Mixed Building Demo - Porcelain**
		$	19,350	Demolition pulls (87 x $225.00 Pine Tree Waste)
		$	74,500	Demolition Tons (500 tons x $159.00)
		$	16,500	Waste Wood and Brush (gringing Cross Excavation)
		$	1,500	Leaf pile (grinding by Cross Ecavation)
		$	3,780	(2) 40-yard roll off containers $157.50 per container per month
$ 8,480	**03-309**			**Roof Shingles**
		$	8,480	Ground for recycling (CPRC Group)
$ 7,240	**03-311**			**Tires**
		$	7,240	Hauled for recycle (BDS)
$ -	**03-312**			**Yard Waste - Added to 03-307**
		$	-	Ground for recycle compost
$ 1,143,795				**TOTAL**

Bulky Waste REVENUES

3 BULKY WASTE	2023-24 BUDGETED	2023-24 Unaudited	2024-25 BUDGETED	2024-25 Unaudited	**2025-26 BUDGETED**	**2026-27 PRPOSED**	$ DIFF	% DIFF
03-081 Salvage Funds Metals/Batteries	$ 40,000	$ 53,407	$ 45,000	$ 45,846	**$ 45,000**	**$ 45,000**	**$ -**	**0.00%**
03-084 Salvage Funds Shop & Drop	$ 9,500	$ -	$ 9,000	$ 4,585	**$ 9,000**	**$ 6,000**	**$ (3,000)**	**-33.33%**
03-085 Salvage Funds Compost	$ 2,300	$ 1,848	$ 2,300	$ 428	**$ 2,300**	**$ 2,300**	**$ -**	**0.00%**
03-087 Salvage Funds Copper	$ 4,000	$ 6,503	$ 4,000	$ 4,152	**$ 4,000**	**$ 2,100**	**$ (1,900)**	**-47.50%**
03-090 Bulky WasteSurcharges	$ 75,000	$ 53,350	$ 60,000	$ -	**$ 60,000**	**$ 60,000**	**$ -**	**0.00%**
03-250 Interest Income	$ 500	$ 28,282	$ 500	$ 20,915	**$ 500**	**$ 20,000**	**$ 19,500**	**3900.00%**
03-902 Town Money - Otisfield	$ 30,000	$ 47,856	$ 35,000	$ 35,533	**$ 35,000**	**$ 40,000**	**$ 5,000**	**14.29%**
03-903 Town Money - Casco (44%)	$ 376,973	$ 376,973	$ 375,880	$ 343,450	**$ 390,658**	**$ 390,674**	**$ 16**	**0.00%**
03-904 Town Money - Naples (56%)	$ 480,269	$ 480,269	$ 478,392	$ 480,696	**$ 497,201**	**$ 497,221**	**$ 20**	**0.00%**
03-950 Tipping Fees General Public	$ 50,000	$ 106,445	$ 40,000	$ 84,459	**$ 40,000**	**$ 80,000**	**$ 40,000**	**100.00%**
03-956 Tipping Fees Commercial	$ 6,000	$ 4,985	$ 8,000	$ 2,962	**$ 8,000**	**$ 6,000**	**$ (2,000)**	**-25.00%**
03-990 Bond Proceeds	$ -	$ -	$ -	$ 341,482				
09-998 Undesignated Fund Balance	$ -		$ 71,000	$ (64,630)	**$ 101,000**	**$ 13,500**	**$ (87,500)**	**0.00%**
	$ 999,542	$1,159,918	#########	$1,299,878	**$ 1,192,659**	**$1,162,795**	**$ (29,864)**	**-2.50%**

CAPITAL IMPROVEMENT

(2025/26 budget was $12,000)

Proposed Amount	Account Number	
$ 12,000	**##-###**	**New Fence for entrance into Bulky Waste**
		Transfer Station:
$ 12,000		**TOTAL**

CAPTIAL RESERVES

$19,000

(2025/26 budget was $9,000)

Proposed Amount	Account Number	
$ -	**##-###**	**Loader**
		Current balance $145,910- Anticipate replacement in 2 years at $280,000
$ 9,000	**##-###**	**Scale**
	$ -	Current balance $84,000 - Anticipate replacement in 2 years at $120,000
$ 10,000	**##-###**	**Compactors (x3)**
		Current balance $46,600
	$ -	Anticiapte replacement of 2012 units in8 years at $71,500
$ 19,000		**TOTAL**

Reserve Balances

	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027	Balance
Loader	$ 28,500	$ 28,500	$ -	$ 50,000	$ -	$ -	$ 145,910
Scale	$ 15,000	$ 15,000	$ -	$ 15,000	$ 9,000	$ 9,000	$ 84,000
Compactor	$ 5,000	$ 5,000	$ -	$ 16,000		$ 10,000	$ 46,600

Fund Balance

UNAUDITED

	2016	2017	2018	2019	2020**	Current
Bulky Waste	$ 328,176	$ 355,730	$ 310,147	$ 295,894	$ 264,192	$ 646,905
Transfer Station	$ -	$ -	$ -	$ -	$ -	
Total	**$ 328,176**	**$ 355,730**	**$ 310,147**	**$ 295,894**	**$ 264,192**	**$ 646,905**

*** From 2020 Audit*

Bond Payments

Proposed Amount	Account Number	
$ 87,815	**02-026**	**Bond Principle**
		4th of 15 annual principle payments for transfer station improvments bond
		Naples Bonded $896,000
		Casco Bonded $704,000
$ 61,366	**02-027**	**Bond Interest**
		4th of 15 annual principle payments for transfer station improvments bond
$ 149,181		**TOTAL**

PMT #		Interest Pmt.	Principal Pmt.	Total Annual Pmt.	Principal Balance
1	9/1/2023	$ 39,872.00	$ 43,290.13		$ 852,709.87
2	9/1/2023	$ 32,383.99	$ 33,634.84	$ 149,180.96	$ 670,365.16
3	9/1/2024	$ 38,049.54	$ 45,112.59		$ 807,597.28
4	9/1/2024	$ 30,921.28	$ 35,097.55	$ 149,180.96	$ 635,267.61
5	9/1/2025	$ 35,938.07	$ 47,224.06		$ 760,373.22
6	9/1/2025	$ 29,222.31	$ 36,796.52	$ 149,180.96	$ 598,471.09
7	9/1/2026	$ 33,836.60	$ 49,325.53		$ 711,047.69
8	9/1/2026	$ 27,529.67	$ 38,489.16	$ 149,180.96	$ 559,981.93
9	9/1/2027	$ 31,641.62	$ 51,520.51		$ 659,527.18
10	9/1/2027	$ 25,759.16	$ 40,259.67	$ 149,180.96	$ 519,722.26
11	9/1/2028	$ 29,429.36	$ 53,732.77		$ 605,794.41
12	9/1/2028	$ 23,972.72	$ 42,046.11	$ 149,180.96	$ 477,676.15
13	9/1/2029	$ 26,957.85	$ 56,204.28		$ 549,590.13
14	9/1/2029	$ 21,973.10	$ 44,045.73	$ 149,180.96	$ 433,630.42
15	9/1/2030	$ 24,456.76	$ 58,705.37		$ 490,884.76
16	9/1/2030	$ 19,946.99	$ 46,071.84	$ 149,180.96	$ 387,558.58
17	9/1/2031	$ 21,844.37	$ 61,317.76		$ 429,567.00
18	9/1/2031	$ 17,827.69	$ 48,191.14	$ 149,180.96	$ 339,367.44
19	9/1/2032	$ 19,168.10	$ 63,994.03		$ 365,572.97
20	9/1/2032	$ 15,653.67	$ 50,365.16	$ 149,180.96	$ 289,002.28
21	9/1/2033	$ 16,267.99	$ 66,894.14		$ 298,678.83
22	9/1/2033	$ 13,294.10	$ 52,724.73	$ 149,180.96	$ 236,277.55
23	9/1/2034	$ 13,291.20	$ 69,870.93		$ 228,807.90
24	9/1/2034	$ 10,868.76	$ 55,150.07	$ 149,180.96	$ 181,127.48
25	9/1/2035	$ 10,181.95	$ 72,980.18		$ 155,827.72
26	9/1/2035	$ 8,331.86	$ 57,686.97	$ 149,180.96	$ 123,440.51
27	9/1/2036	$ 6,953.33	$ 76,208.80		$ 79,618.92
28	9/1/2036	$ 5,693.82	$ 60,325.01	$ 149,180.96	$ 63,115.50
29	9/1/2037	$ 3,543.04	$ 83,161.96		
30	9/1/2037	$ 2,903.31	$ 63,115.50	$ 152,723.81	
		$ 637,714.21	$ 1,603,543.04	$ 2,241,257.25	

Expense Summary Report

FUND: 3
ALL Months

ACCOUNT	BUDGET NET	---- Y T D ---- DEBITS	CREDITS	PENDING ACTIVITY	UNEXPENDED BALANCE
03 - Bulky Waste	1,159,635.00	755,685.50	31,206.00	0.00	435,155.50
01 - Pay and Benefits	**430,648.00**	**131,122.14**	**0.00**	**0.00**	**299,525.86**
101 - Salaries	300,252.00	81,404.99	0.00	0.00	218,847.01
201 - Fica & Medicare	24,471.00	5,118.57	0.00	0.00	19,352.43
202 - Health Insurance	80,000.00	39,829.32	0.00	0.00	40,170.68
204 - Unemployment	2,800.00	0.00	0.00	0.00	2,800.00
205 - Workmen's Compensation	8,900.00	0.00	0.00	0.00	8,900.00
206 - Retirement	14,225.00	4,362.16	0.00	0.00	9,862.84
207 - PFML Paid Family Med Leave	0.00	407.10	0.00	0.00	-407.10
02 - Operations	**273,731.00**	**288,341.33**	**0.00**	**0.00**	**-14,610.33**
026 - BW Bond Principal	84,021.00	84,196.18	0.00	0.00	-175.18
027 - BW Bond Interest	65,160.00	64,984.78	0.00	0.00	175.22
032 - Sales and Use Taxes	900.00	225.47	0.00	0.00	674.53
050 - Advertising	400.00	0.00	0.00	0.00	400.00
075 - Seminars/Training	500.00	0.00	0.00	0.00	500.00
115 - Telephone	2,500.00	2,109.16	0.00	0.00	390.84
150 - Consumable Supplies	7,650.00	2,856.25	0.00	0.00	4,793.75
153 - Non-Consumable Supplies	3,700.00	1,143.78	0.00	0.00	2,556.22
165 - Equipment Maintenance	6,500.00	5,509.22	0.00	0.00	990.78
301 - Electricity	8,400.00	0.00	0.00	0.00	8,400.00
350 - Fuel Oil	3,300.00	1,074.54	0.00	0.00	2,225.46
360 - Oversized Bulky Waste	0.00	75,454.79	0.00	0.00	-75,454.79
361 - BW TS Improvements	0.00	34,808.10	0.00	0.00	-34,808.10
401 - Building Repairs & Maintenance	11,200.00	2,133.43	0.00	0.00	9,066.57
423 - Vehicle Maintenance	15,700.00	2,412.01	0.00	0.00	13,287.99
427 - Innoculations	150.00	0.00	0.00	0.00	150.00
430 - Uniforms	3,600.00	480.23	0.00	0.00	3,119.77
551 - Membership Fees/Dues	900.00	435.00	0.00	0.00	465.00
610 - Condolences	100.00	0.00	0.00	0.00	100.00
701 - Vehicle Fuel	14,650.00	2,839.36	0.00	0.00	11,810.64
702 - Professional Services	41,900.00	7,679.03	0.00	0.00	34,220.97
703 - Sewerage	2,500.00	0.00	0.00	0.00	2,500.00
03 - Contractual Services	**434,256.00**	**335,938.68**	**31,206.00**	**0.00**	**129,523.32**
302 - Contracted Services	129,754.00	0.00	0.00	0.00	129,754.00
303 - Municipal Solid Waste	109,616.00	66,683.04	0.00	0.00	42,932.96
304 - Recycling	20,878.00	8,525.00	0.00	0.00	12,353.00
305 - Cardboard	42,158.00	17,732.00	0.00	0.00	24,426.00
306 - General	0.00	158,616.38	31,206.00	0.00	-127,410.38
307 - Mixed Building Demo	116,130.00	76,385.46	0.00	0.00	39,744.54
309 - Roof Shingles	8,480.00	4,161.80	0.00	0.00	4,318.20
311 - Tires	7,240.00	3,835.00	0.00	0.00	3,405.00
04 - Utilities & Maintenance	**0.00**	**283.35**	**0.00**	**0.00**	**-283.35**
301 - Electricity	0.00	283.35	0.00	0.00	-283.35
10 - Capital Reserve	**9,000.00**	**0.00**	**0.00**	**0.00**	**9,000.00**
014 - Weld Scale & Materials	9,000.00	0.00	0.00	0.00	9,000.00
11 - Capital Improvements	**12,000.00**	**0.00**	**0.00**	**0.00**	**12,000.00**
242 - Fence, Entrance	12,000.00	0.00	0.00	0.00	12,000.00
Final Totals	1,159,635.00	755,685.50	31,206.00	0.00	435,155.50

Revenue Summary Report

FUND: 3
ALL

Item 6.#

ACCOUNT	BUDGET NET	YTD DEBITS	YTD CREDITS	UNCOLL BALANCE
03 - Bulky Waste	1,159,634.00	31,244.60	442,199.44	748,679.16
081 - Salvage Funds Metal/Batteries	45,000.00	0.00	24,402.30	20,597.70
084 - Salvage Funds Shop & Drop	9,000.00	0.00	2,596.05	6,403.95
085 - Salvage Funds Compost	2,300.00	0.00	0.00	2,300.00
087 - Salvage Funds Copper	4,000.00	0.00	1,053.00	2,947.00
090 - Surcharges	60,000.00	0.00	0.00	60,000.00
250 - Interest Income	500.00	0.00	10,765.71	-10,265.71
902 - Town Money-Otisfield	35,000.00	0.00	33,763.00	1,237.00
903 - Town Money-Casco	376,127.00	38.60	188,257.62	187,907.98
904 - Town Money-Naples	478,707.00	0.00	119,848.00	358,859.00
950 - Tipping Fees-General	40,000.00	0.00	55,689.30	-15,689.30
956 - Tipping Fees-Commercial Accts	8,000.00	0.00	5,743.76	2,256.24
998 - Undesignated Fund Balance	101,000.00	31,206.00	80.70	132,125.30
Final Totals	1,159,634.00	31,244.60	442,199.44	748,679.16