

Attachment B - will be sent under separate cover.

<u>Revenues YTD- Compared to Budget and Last Year</u>						
	Compared to Budget			Compared to FY13		
	Revenue YTD-\$000	Units	Revenue \$/Units	Revenue YTD - \$000	Units	Revenue \$/Units
Owner	↑ \$85	↑ 2%	↑ 1%	↓ \$609	↑ 2%	↓ 20%
Associate	↓ \$194	↓ 31%	- 0%	↑ \$19	↑ 2%	↑ 1%
Contract	↑ \$234	0%		↑ \$5	↓ 8%	↑ 11%
Commercial	↑ \$272	↑ 7%	↓ 0%	↓ \$454	↑ 11%	↓ 18%
Spot	↓ \$237	↑ 2%	↓ 14%	↓ \$373	↓ 10%	↓ 10%
Recycling	↑ \$627	↑ 21%	↑ 0%	↑ \$602	↑ 26%	↓ 1%
Assessments				↓ \$417		
Electrical	↑ \$804	↑ 2%	↑ 24%	↑ \$869	↓ 3%	↑ 34%
Overall	↑ \$1,594			↓ \$388		

<u>Cash Expenses YTD</u>			
Cost Center	Status-\$000	% of Annual Budget	Notable Items Effecting Expenses YTD
WTE	↓ \$160	84%	Fav on Gas, Building & Grounds, Major Repairs , Outside Serv. & Temp labor, partially offset by unfav Spare parts, Payroll, & Shutdown labor
Recycling	↑ \$92	88%	Unfav Outside labor, replacement parts (due to high vol. processing), & Vehicle Maintenance partially offset by fav payroll (vacancy), & recycled material markets (markets)
Landfill	↓ \$155	75%	Fav Water & Sewer, Water Quality, & Force Main Cleaning offset in part by unfav. Major Repairs & Consulting (timing)
Administration	↓ \$63	81%	Unfav legal offset by fav Temp payroll, business insurance, consulting, and computer maintenance. (all Timing)
Total Departmental Costs	↓ \$286	82%	

<u>Revenue Less Expenses</u>	YTD vs. Budget YTD		YTD vs. FY13 YTD	
	Rev. - Exp.	%	Rev. - Exp.	%
	↑ \$2.3	↑ 4985%	↓ \$0.8	↓ 26%

<u>Cash Flow</u>			
	Current Position		Notes
Cash on 7/1/2013	\$23.1 MM		
Cash Generated	\$8.2 MM	167% of 12 Mo. Budget	
Cash Going Out	\$1.7 MM	\$1.7 MM (Capital)	
Current Cash Position	\$29.5 MM	Increased by	\$6.4 MM

<u>Average WTE Operations</u>				
Month	Pwr Sold % Capacity	Ave. Boiler Availability %	Sales-KWHrs	Notes
March	63%	78%	5,667	
April	52%	68%	4,494	2nd half of annual shutdown

<u>Recycling Markets</u>						
Materials	Feb. 2014	March 2014	April 2014	April 2013	April 2014 Vs April 2013	
Cardboard	\$121	\$121	\$116	\$113	↑	3%
Newspaper	51	49	54	63	↓	-15%
Cans	205	198	241	170	↑	42%
#2 Natural Plastic	0	815	960	670	↑	43%
#2 Colored Plastic	0	650	540	540	-	0%
Post Burn Metal	86	87	84	87	↓	-3%

Statement of Revenue & Expenses April 2014 (FY2014)

\$000's

	Actual - Prior Years YTD			Current Year To Date		FY14 to FY13
	2011	2012	2013	Actual	Budget	Variance
Operating revenues						
Municipal assessments	\$ 3,899	\$ 3,702	\$ 2,868	\$ 2,452	\$ 2,452	\$ (417)
Owners tipping fees	3,546	3,508	3,453	2,844	2,759	(609)
Assoc tipping fees	712	739	-	746	940	#VALUE!
Contract tipping fees	100	143	230	234	-	5
Commercial tipping fees	4,730	4,685	4,754	4,300	4,028	(454)
Spot market tipping fees	1,758	1,789	1,973	1,600	1,836	(237)
Electrical generating revenues	5,081	3,183	3,038	3,907	3,103	804
Sales of recycled goods	3,111	3,130	2,326	2,893	2,317	576
Recycling tipping fees	19	35	57	91	40	51
Gorham property assessments	116	118	144	138	132	6
Other operating income	71	72	98	75	78	(3)
Total operating revenues	23,144	21,103	18,940	19,280	17,686	1,594
						#VALUE!
Operating expenses						
Administrative expenses	2,000	2,024	2,005	2,065	2,128	63
Waste-to-energy operating expenses	6,961	7,555	7,781	8,231	8,391	160
Recycling operating expenses	1,290	1,313	1,273	1,740	1,648	(92)
Landfill/ashfill operating expenses	1,151	1,322	1,257	1,249	1,404	155
Contingency	1	-	-	-	208	208
Landfill closure and postclosure care costs	-	232	231	215	232	17
Post-retirement benefit- Health Care	-	60	-	80	79	(0)
Depreciation & amortization	3,250	3,417	3,386	3,479	3,583	104
Total operating expenses	14,653	15,923	15,933	17,059	17,674	615
Net operating income	8,492	5,181	3,007	2,221	12	2,209
						(786)
Non-operating income (expense)						
Interest income	131	51	62	32	29	3
Interest expense	(359)	(94)	(0)	0	-	0
Misc. Income / (Expenses)	-	3	66	54	4	50
Net non-operating	(227)	(40)	127	87	33	54
Total Revenue Less Expenses	\$8,264	\$5,140	\$3,135	\$2,308	\$45	\$2,263
						(826)

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Statistical Data April 2014 (FY2014)

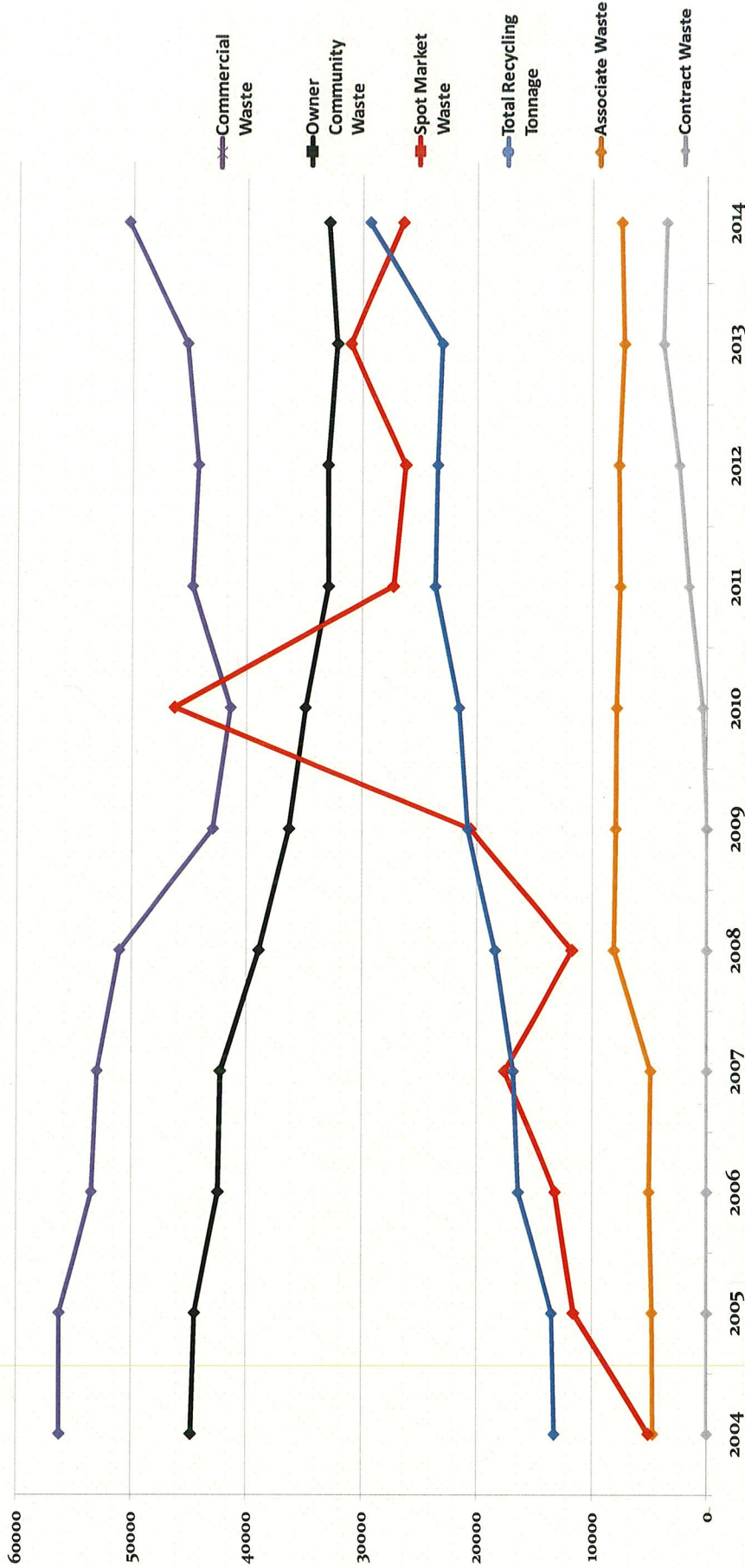
	Actual - YTD		Year to Date 2014				Year to Date Vs. Last Yr		
	2011	2012	2013	Actual	Budget	Var - Fav / (Unfav)	%	Units	%
						Units			(Unfav)
MSW - Tons									
Owner	40,678	40,433	39,592	40,556	39,700	856	2.2%	964	2.4%
Associate	9,354	9,407	9,022	9,192	13,330	(4,138)	-31.0%	170	1.9%
Contract	1,965	2,966	4,624	4,260	-	4,260		(364)	-7.9%
Commercial	55,960	55,931	56,107	62,234	58,160	4,074	7.0%	6,127	10.9%
Spot	32,533	32,646	36,336	32,620	32,050	570	1.8%	(3,716)	-10.2%
Total MSW	140,490	141,383	145,681	148,862	143,240	5,622	3.9%	3,181	2.2%
Recycle - Tons									
Inbound	29,306	28,798	28,581	34,998	28,790	6,208	21.6%	6,417	22.5%
Outbound- MRF (Includes glass)	26,659	26,033	25,792	31,546	25,998	5,549	21.3%	5,754	22.3%
Outbound- Post Burn	2,209	1,284	3,850	3,809	3,833	(24)	-0.6%	(41)	-1.1%
Outbound- Landfill Metal Mining	-	3,853	8,575	12,935	8,333	4,602	55.2%	4,360	50.8%
Outbound Total	28,868	31,171	38,216	48,290	38,164	10,126	26.5%	10,074	26.4%
MSW - Revenue \$ /Ton									
Owner	\$87.17	\$86.76	\$87.22	\$70.13	\$69.51	\$0.62	0.9%	(17.09)	-19.6%
Associate	76.15	78.60	80.62	81.16	70.50		0.0%	0.54	0.7%
Contract	50.98	48.18	49.67	55.03				5.36	10.8%
Commercial	84.52	83.77	84.73	69.09	69.25	(0.16)	-0.2%	(15.64)	-18.5%
Spot	54.04	54.79	54.29	49.04	57.30	(8.25)	-14.4%	(5.25)	-9.7%
Total MSW	\$77.21	\$76.84	\$76.45	\$65.32	\$66.76	(1.44)	-2.2%	(11.12)	-14.5%
Recycle - Revenue \$									
\$/Ton Outbound (includes glass/metals)	\$108.45	\$101.52	\$62.34	\$61.79	\$61.75	\$	0.1%	(0.55)	-0.9%
\$/Ton Inbound- Rev/Cost Sharing	106.04	109.35	74.61	70.88				(3.73)	-5.0%
Energy									
MWH's Sold	71,852	68,763	73,783	70,789	69,641	1,148	1.6%	(2,994)	-4.1%
\$/MWH	70.72	46.29	41.18	55.19	44.56	10.63	23.8%	14	34.0%
Steam Plant Capacity Factor %	85.6%	81.0%	86.8%	83.2%					
Average Boiler Availability %	93.8%	92.9%	93.8%	92.3%					
Steam Plant Capacity Utilization %	91.2%	87.2%	92.6%	90.1%					
Power Capacity Factor %	82.7%	78.6%	82.7%	80.3%					
Power Sold - % of Capacity to Sell	81.4%	77.6%	83.6%	80.2%	79.0%				

Steam Plant Capacity Factor % - Steam to the turbine from the two boilers as a % of the total unadjusted capacity (144,000 lbs/hour for time in period with no down time)
 Average Boiler Availability % - Percent of hours that boilers are available to burn MSW during period - reflects time out of service for boilers due to equipment problems
 Steam Plant Capacity Utilization % - Steam to the turbine from the two boilers as a % of the adjusted capacity (144,000 lbs/hour for time in period less time not on MSW)

Power Capacity Factor % - Actual power produced (MWH's) by the turbine as a % of the rated capacity (14.1 MW's) for all hours in the period
 Power Sold - % of Capacity to Sell - Power sold (MWH's) on grid as a % of the power available to sell (generation net of internal load -- 12.1 MW's) for the given time period



April Year to Date Tonnage - FY14



	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013	2014
Owner Community Waste	55,288	54,836	51,583	51,850	47,744	44,520	43,138	40,678	39,592	40,556	40,556
Associate Waste	5,715	5,888	6,106	5,908	9,995	9,797	9,789	9,354	9,407	9,022	9,192
Contract Waste	-	-	-	-	-	-	629	1,965	2,966	4,624	4,260
Commercial Waste	70,466	70,170	66,034	65,745	61,868	51,708	52,255	55,960	55,931	56,107	62,234
Spot Market Waste	5,508	14,141	16,721	18,018	13,807	27,291	53,966	32,533	32,646	36,336	32,620
Total Waste	136,977	145,035	140,444	141,520	133,414	133,316	159,777	140,490	141,383	145,681	148,862
Recycling (Inbound)	16,336	16,835	20,177	20,464	22,955	25,716	27,317	29,306	28,798	28,581	34,998

Summary Analysis of All Tons - Detail

July 1, 2013 to April 30, 2014

Community	Waste			Bulky/Other			Recycle		
	FY13	FY14	over/ (under)	FY13	FY14	over/ (under)	FY13	FY14	over/ (under)
BRIDGTON	1,738	1,755	16				494	468	(25)
CAPE ELIZABETH	2,024	2,038	14	103	284	181	938	945	7
CASCO	737	750	12				336	335	(1)
CUMBERLAND	1,161	1,121	(40)				672	711	39
FALMOUTH	1,697	1,719	22				1162	1163	2
FREEMPORT	1,320	1,311	(9)		4	4	478	516	37
GORHAM	1,865	1,949	85		1	1	1054	1030	(24)
GRAY	2,076	2,200	124				-	-	-
HARRISON	735	745	10				159	155	(4)
HOLLIS	808	834	26	2	6	4	252	260	9
LIMINGTON	1,211	1,213	2				85	83	(2)
LYMAN	893	898	5				202	201	(2)
NORTH YARMOUTH	470	504	34				329	302	(27)
OGUNQUIT	462	436	(26)	32	111	79	195	71	(124)
PORTLAND	7,751	7,721	(30)				4581	4636	55
POWNA	147	154	8				119	117	(2)
SCARBOROUGH	4,382	4,451	69				1999	2028	29
SOUTH PORTLAND	4,839	4,711	(129)		256	256	1871	1889	18
WATERBORO	1,469	1,600	132	66	96	30	356	349	(7)
WINDHAM	1,717	1,793	76	9	5	(4)	1226	1266	40
YARMOUTH	1,790	1,723	(66)	91	170	79	821	851	30
Owner Member Total	39,289	39,623	334	303	933	630	17,328	17,377	49
BALDWIN	418	414	(4)				-	-	-
HIRAM	418	414	(4)				-	-	-
NAPLES	916	914	(2)				-	-	-
PARSONFIELD	607	585	(22)	16	10	(6)	62	63	1
PORTER	418	414	(4)				-	-	-
SACO	3,868	4,106	238				1,382	1,427	45
STANDISH	2,357	2,336	(21)	3		(3)	458	479	20
TRI-TOWN	-	-	-				119	135	16
Associate Member Total	9,002	9,182	180	19	10	(9)	2,021	2,104	83
	-	-	-		7	7	-	2	2
ANDOVER	-	-	-				41	39	(3)
CORNISH	-	-	-				39	44	6
ELIOT	638	339	(299)	246	190	(56)	-	-	-
GREENLAND, NH	-	-	-				338	364	26
HAMPTON	-	-	-				187	2,226	2,039
HARPSWELL	588	-	(588)				-	-	-
JAY	-	-	-				272	266	(6)
KITTERY	1,961	1,636	(325)				-	-	-
LIMERICK	170	1,036	866				19	90	71
LIVERMORE FALLS	533	517	(17)				130	121	(9)
MANCHESTER	-	-	-				96	102	6
MONMOUTH	-	-	-				268	262	(7)
NEWINGTON	-	-	-				61	68	7
NORTH HAVEN	162	167	5				57	56	(1)
OLD ORCHARD	-	-	-				487	485	(2)
POLAND	-	-	-				329	321	(8)
READFIELD/WAYN	-	-	-				242	239	(3)
SANFORD	-	-	-	325	368	43	1,261	1,531	271
STOCKTON SPRINGS	-	-	-				50	78	29
SWANS ISLAND	-	-	-				-	11	11
Contract Member Total	4,053	3,695	(358)	571	565	(6)	3,877	6,305	2,428
Commercial Total	49,724	53,639	3,916	6,383	8,594	2,211	5,355	9,212	3,857

Community	Waste			Bulky/Other			Recycle		
	FY13	FY14	over/ (under)	FY13	FY14	over/ (under)	FY13	FY14	over/ (under)
Spot Market Total	36,336	32,620	(3,715)				-	-	-
Grand Totals	138,404	138,760	356	7,276	10,103	2,827	28,581	34,998	6,417

Balance Sheet April 2014 (FY2014)
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 \$000's

	Year End Actuals @ 6/30			FY 2014 April	Reserves per policy	Target
	2011	2012	2013			
Assets						
Current Assets						
Balance Operating Cash	\$ 11,801	\$ 3,580	\$ 6,602	\$ 11,032	\$ -	\$ -
Cash Reserve, Operating	-	7,500	7,500	8,160	8,160	8,160
Cash Reserve, Short Term Capital	-	3,251	3,253	3,255	3,255	3,250
Cash Reserve, Long Term Capital	-	4,001	4,004	4,006	4,006	4,000
Cash Reserve, Landfill Close/Post Close	-	850	1,701	3,052	3,052	22,217
Cash, Held By Trustee For Debt Payments	6,875	2,947	-	-	-	-
Accounts Receivable	2,317	2,274	1,983	1,709	-	-
Inventory	2,029	2,128	2,362	2,362	-	-
Prepaid Expenses	186	244	193	263	-	-
Total Current Assets	23,208	26,775	27,599	33,838	-	-
Property, Plant & Equipment	121,879	124,466	128,976	130,705	-	-
Less: Accumulated Depreciation	90,242	94,050	97,792	101,202	-	-
Net Property, Plant and Equipment	31,637	30,416	31,184	29,503	-	-
Debt Service Reserve	3,292	1,800	-	-	-	-
Gorham Property	1,500	1,500	1,500	1,500	-	-
Total Assets	59,637	60,492	60,282	64,841	-	-
Liabilities						
Current Liabilities						
Accounts Payable	661	894	130	1,397	-	-
Accrued Expenses	472	681	497	1,186	-	-
Accrued Compensated Absences	774	830	902	902	-	-
Current Portion of Long Term Debt	6,630	4,560	-	-	-	-
Current Portion of Capital Leases	-	-	-	-	-	-
TD Bank Term Loan	-	-	-	-	-	-
Total Current Liabilities	8,537	6,965	1,529	3,485	-	-
Other Liabilities						
Bonds - Long-Term Portion	4,560	-	-	-	-	-
Capital Leases - Long Term Portion	-	-	-	-	-	-
Accrued Landfill Close & Post Close costs	15,417	15,694	15,952	16,167	-	-
Accrued Post-Retirement Benefit - Health Care	295	295	295	374	-	-
Total Liabilities	28,809	22,954	17,775	20,026	-	-
Net Assets (Equity)						
Restricted - Debt Service Reserve	3,291	1,800	-	-	-	-
Total Restricted Reserves	3,291	1,800	-	-	-	-
Capital Reserves	2,384	-	-	-	-	-
Total Designated Reserves	2,384	-	-	-	-	-
Fund Balance (Retained Earnings)	17,178	29,028	37,538	42,507	-	-
Revenues Less Expenses (Current Year)	7,975	6,710	4,969	2,308	-	-
Total Fund Balance (Retained Earnings)	25,153	35,738	42,507	44,815	-	-
Total Net Assets (Equity)	\$ 30,828	\$ 37,538	\$ 42,507	\$ 44,815	-	-

		ecomaine 4/30/14				
Item	Age of Receivables					Total
	Current	31-60 Days	61-90 Days	91 & Over Days		
06/30/13	Balances \$ 1,708,486	\$ 193,318	\$ 74,336	\$ 32,931	\$ 2,009,072	
	% 85.0%	9.6%	3.7%	1.6%	100.0%	
07/31/13	Balances \$ 1,658,494	\$ 270,391	\$ 102,597	\$ 91,824	\$ 2,123,306	
	% 78.1%	12.7%	4.8%	4.3%	100.0%	
08/31/13	Balances \$ 1,650,649	\$ 141,602	\$ 51,806	\$ 94,418	\$ 1,938,476	
	% 85.2%	7.3%	2.7%	4.9%	100.0%	
09/30/13	Balances \$ 1,546,611	\$ 344,019	\$ 69,486	\$ 83,499	\$ 2,043,615	
	% 75.7%	16.8%	3.4%	4.1%	100.0%	
10/31/13	Balances \$ 1,622,417	\$ 170,033	\$ 101,932	\$ 116,339	\$ 2,010,721	
	% 80.7%	8.5%	5.1%	5.8%	100.0%	
11/30/13	Balances \$ 1,414,825	\$ 160,875	\$ 63,007	\$ 64,149	\$ 1,702,856	
	% 83.1%	9.4%	3.7%	3.8%	100.0%	
12/31/13	Balances \$ 1,475,371	\$ 104,032	\$ 108,176	\$ 86,553	\$ 1,774,132	
	% 83.2%	5.9%	6.1%	4.9%	100.0%	
01/31/14	Balances \$ 1,418,250	\$ 181,265	\$ 35,580	\$ 52,098	\$ 1,687,192	
	% 84.1%	10.7%	2.1%	3.1%	100.0%	
02/28/14	Balances \$ 1,812,505	\$ 173,587	\$ 19,577	\$ 42,481	\$ 2,048,150	
	% 88.5%	8.5%	1.0%	2.1%	100.0%	
03/31/14	Balances \$ 1,443,686	\$ 117,965	\$ 26,999	\$ 31,061	\$ 1,619,711	
	% 89.1%	7.3%	1.7%	1.9%	100.0%	
04/30/14	Balances \$ 1,382,518	\$ 294,611	\$ 27,964	\$ 33,306	\$ 1,738,398	
	% 79.5%	16.9%	1.6%	1.9%	100.0%	

Note: The Allowance for Doubtful Accounts is not included in the above.

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Statement of Cash Balances April 2014 (FY2014)
\$000's

	12 Month Actuals @ 6/30			Bud FY 2014 @	Act FY 14 @
	2011	2012	2013	6/30/14	4/30/14
Cash, beginning of period	\$ 22,975	\$ 21,968	\$ 23,928	\$ 22,350	\$ 23,060
Cash flows from operating activities:					
Net operating income	9,092	-	481100%	215	2,221
Add back: depreciation	3,918	3,808	4,015	4,300	3,479
Add back: landfill closure costs	278	277	258	278	215
Add back: Post Retirement Benefit	101	-	-	95	80
Other working capital changes	56	385	(711)	-	2,181
Net cash provided by operating activities	13,445	4,470	8,373	4,888	8,176
Cash flows from capital and related financing activities:					
Bank loan	(750)	-	-	-	-
Payment of interest	(429)	(113)	-	-	0
Repayment of long-term debt	(10,450)	(6,630)	(4,560)	-	-
Repayment of capital leases	(1,580)	-	-	-	-
Net cash used in capital and related financing	(13,209)	(6,743)	(4,560)	-	0
Cash flows from investing activities:					
Receipts of interest	42	59	71	35	32
Capital expenditures	(1,286)	(2,587)	(4,752)	(3,236)	(1,764)
Net cash used in investing activities	(1,244)	(2,528)	(4,681)	(3,201)	(1,732)
Net increase (decrease) in cash	(1,007)	1,960	(868)	1,687	6,444
Cash, end of period	21,968	23,928	23,060	24,037	29,505

Cash Reserve Detail

Detail	Reserves as		Target
	per policy	per policy	
Operating Cash Reserve	8,160	\$ 8,160	\$ 8,160
Short Term Capital Reserve	3,255	3,255	3,250
Long Term Capital Reserve	4,006	4,006	4,000
Landfill Closure reserve	3,052	3,052	22,217
Bond Payment Reserves			
Debt Service Reserves			
Balance Operating Cash	11,032	-	-
Total	\$ 29,505	\$ 18,473	\$ 37,627

ecomaine Capital Expenditures April 2014 (FY2014)							
No	Project Title	FY 2014 Budget	Project Expend YTD	FY 14 Forecast	Var from Budget	Total Expected Cost @ 06/30/2014	Project Status
Waste to Energy							
1524-149-2	Boiler Air Preheater Coil Upgrade	\$ 600,980	\$ 8,716.62	\$ 75,000	\$ 525,980	\$ 75,000	In Progress
1524-255-3	* CEMS Replacement		134,799	134,799	(134,799)	394,086	Complete
1524-298-2	* ESP Plate Replacement		1,937	1,937	(1,937)	394,327	Complete
1524-387-3	* Boiler Feedwater Pump Overhaul		3,883	3,883	(3,883)	57,150	Complete
1524-389-2	Superheater Screw Conveyors	100,000	83,112	83,112	16,888	83,112	Complete
1524-243-2	Crane Grapple (budget major rep)	-	57,094	75,000	(75,000)	75,000	In Progress
1524-394-3	Crane Drum/Block Rep (budget major rep)			60,000	(60,000)	60,000	In Progress
1524-398-2	Tipping Hall Roof	162,000		-	162,000	-	Cancelled
1524-412-2	Paving	100,000	114,840	114,840	(14,840)	114,840	Complete
1524-412-3	Storm Drain Reuse Project - Eng	10,000		-	10,000	-	Cancelled
1524-443-2	New Ash Conveyor Belt	100,000	141,960	132,542	(32,542)	132,542	In Progress
1524-447-2	ESP Hopper Replacements	500,000	74,482	100,000	400,000	100,000	In Progress
1524-474-2	* Community Room Renovations		22,675	22,675	(22,675)	340,249	Complete
1524-477-3	Boiler Inconel Work	500,000	313,756	375,000	125,000	375,000	In Progress
1524-485-3	* Additional parking		64,304	64,304	(64,304)	82,348	Complete
1524-489-2	* Elevator Controls Upgrade		117,591	117,591	(117,591)	153,469	Complete
1524-506-2	* HVAC Chiller Replacement 80 ton	35,000	83,231	83,231	(83,231)	88,798	Complete
1524-506-3	HVAC Roof Top Chiller Replace 12 ton		16,436	16,436	(16,436)	35,000	In Progress
1524-508-2	* Carbon System Feeder/Blower Replace		52,880	52,880	(52,880)	23,136	Complete
1526-513-1	Maintenance Truck	-	11,852	30,000		52,880	Complete
1524-517-1	Camera System Replacement	30,000				30,000	In Progress
1526-518-2	Fork Truck Replacement	45,000			45,000	-	Cancelled
	Subtotal WTE	2,182,980	1,303,547	1,578,229	604,751	2,666,936	
Recycle							
1527-041-3	* Facility Improvements (Lunch/Locker)		195,053	194,952	(194,952)	216,336	Complete
1527-316-2	Tipping Floor Expansion	500,000		50,000	450,000	50,000	
1527-316-3	Viewing Platform	125,000	115,391	115,391	9,609	115,391	Complete
1527-516-1	Rolloff Cans	13,000			13,000	-	To Op Budget
	Harris Baler Relines		40,000	40,000	(40,000)	40,000	
	American Baler Reline		15,000	15,000	(15,000)	15,000	
	Subtotal Recycle	638,000	310,443	415,343	277,657	436,727	
Landfill							
1525-515-1	Organics Recycling - Eng	300,000			300,000	-	Cancelled
1526-514-1	Ash Truck	90,000			90,000	-	Cancelled
1526-519-1	Excavator		149,900	150,000	(150,000)	150,000	Complete
	Subtotal Landfill	390,000	149,900	150,000	240,000	150,000	
Administration							
1528-500-3	Office Equipment / IT Upgrades	25,000		100,000	(75,000)	100,000	In Progress
	Subtotal Administration	25,000		100,000	(75,000)	100,000	
Total All Areas		\$ 3,235,980	\$ 1,763,890	\$ 2,243,572	\$ 1,047,408	\$ 3,353,664	

* FY13 Project still in progress (not budgeted in FY14)