



Memorandum

DATE: September 18, 2014
TO: Chair and Members of the Board
FROM: Kevin H. Roche, CEO
SUBJECT: **Agenda for the September 25th, 2014 Recycling Committee Meeting**

There is a meeting of the **ecomaine** Recycling Committee scheduled for Thursday, September 25th, 2014 at 4:00 PM at the **ecomaine** Facility. The agenda for this meeting is as follows:

1. Review and approval of the May 22nd, 2014, Recycling Committee Meeting minutes
(Attachment A)
2. School Grants Program
 - Grants FY 14 (Attachment A1)
 - Grants FY 15 (Attachment A2)
3. Recycling is a Work of Art Contest (Attachment B)
4. Communications & Outreach
 - Earned Media Report (Attachment C1)
 - Paid Media Report (Attachment C2)
 - Sea Dogs Update
 - Analytical Website (Attachment C3)
 - Twitter Live Feed
5. Recycling Updates FY 14
 - Recycling Market Report (Attachment D1)
 - Recycling Rates by Community (**sent under separate cover**)
 - Revenue and Expense Report (Attachment D2)
6. Recycling Updates FY 15
 - Recycling Market Report (Attachment E1)
 - Recycling Rates by Community (**sent under separate cover**)
 - Revenue and Expense Report (Attachment E2)
7. Recycling Open House – September 27th, 8:30 AM – 11:30 AM
8. Future Meetings:
 - Full Board Meeting: October 16th, 2014 @ 4 PM
 - Recycling Committee Meeting: October 30th, 2014 @ 4 PM
 - Finance Committee Meeting: November 20th, 2014 @ 2:30 @ 2:30PM.
 - Executive Committee Meeting: November 20th, 2014 @ 4:00 PM.
 - Recycling Committee Meeting: December 4th, 2014 @ 4:00 PM
 - Executive Committee Meeting: December 18th, 2014 @ 4:00 PM

The Recycling Committee may wish to go into Executive Session for any of the above items under Section 405 of Title 1 of the Maine Revised Statutes ([per the following legislative website: http://janus.state.me.us/legis/statutes/1/title1ch13sec0.html.](http://janus.state.me.us/legis/statutes/1/title1ch13sec0.html))

9/18/2014 3:12 PM

ecomaine Recycling Committee meeting
May 22, 2014

Minutes

In attendance:

Members: Maxine Beecher, Sara Bernier, Alan Bradstreet, Susan McGinty, Erik Street, Ed Suslovic

ecomaine staff: Kevin Roche (Gen. Mgr.), Leo Maheu (Environmental Educator), Frank Gallagher (Communications Director)

Chairperson McGinty called the meeting to order and welcomed returning and new committee members.

Item 1. Mr. Suslovic made a motion to accept the minutes from the April 24, 2014, meeting. Ms. Bernier seconded the motion and the members approved it unanimously.

Item 2. Mr. Gallagher reported on the ecomaine website's recent analytics data, noting that the number of site visits, a core metric, is increasing on a monthly basis. Mr. Maheu reported on outreach and tour activities, as well as the Recycling Is A Work of Art contest, noting that the six winners had been selected and that the projects were underway. Mr. Gallagher reported on the state of the Sea Dogs recycling project at Hadlock Field. Mr. Roche reported on the effort to bring recycling to the recently renovated Cumberland County Civic Center. Mr. Gallagher provided a brief walk-through of ecomaine's Facebook page.

Item 3. Mr. Maheu reviewed the outcome of ecomaine's 2014 Education Grant program. A robust discussion of the program followed, and the members directed ecomaine staff to draft a selection criteria rubric in advance of the next iteration of the program, increase the amount of available grant funding from \$10,000 to \$20,000, and increase the amount of individual grants to as much as \$5,000.

Item 4. Mr. Roche reported on the current condition of the recycling commodities market, and updated the members of the committee on ecomaine's most recent tonnage, revenue and expenses.

Item 5. No other items were presented.

Item 6. Future meetings were noted.

Motion to adjourn was made by Mr. Bradstreet, seconded by Ms. Beecher and approved unanimously by voice vote.

(ATTACHMENT A1)

FY14 School Recycling Grant Program Summary 8/28/14

Andover Elementary School

5/5/14

Recycling Bins x 3, Bin Dollies: \$300

- Classroom recycling bins and cafeteria sorting station purchased
- Educational Kick-off event began program 2/12/14
- One full 32 gallon trash can has been reduced from the schools waste each day. This equates to a 70% removed from the waste stream.
- Student Green Team monitors the cafeteria sorting stations and helps clean cafeteria. Compost sent to schools compost bin or home gardens.
- **Final report submitted and project completed.**

Deering High, Portland

6/25/14

Cafeteria station built in partnership with PATHS: \$1075

- Working with PATHS, Lyseth, King Middle School
- Designed altered bins to better suit the needs of the school environment (see attachment)
- Doug Sherwood, head of facilities for Portland Public Schools, offered to pay extra costs, if any
- Currently working through lack of support obstacles
- Exploring future plans for seamless integration of project
- Kirsten McWilliams, former grant supervisor, left moved to King Middle
 - Project currently lead by Cynthia Martin
- Construction started late spring semester with projected completion date **mid fall 2014**

East End Community School

5/1/14

Recycling Shed and Scales for waste audits: \$620

- Scales in use and aiding weekly recycling audits – educational success
- Shed built with PATHS to begin fall 2014 – PATHS workload prohibitive
- Projected completion date **June 2015**

Freeport High

6/11/14

Recycling Bins x 30, composter, and signage materials: \$700

- Bin locations selected, bins delivered, and installed.
- Signage in currently in design process.
- Working through collection kinks with janitorial staff and town.
- **Final report submitted and project completed**

Helena Dyer Elementary, South Portland

5/27/14

Recycling Bins x 30, composting instructional material: \$700

- Bins installed in each classroom 5/14
- Leadership program students educated on acceptable recyclables and compostables, students then taught each classroom
- **Final report submitted and project completed**

King Middle School, Portland

5/4/14

Recycling rolling bins and universal logo stickers: \$450

- In partnership with Deering High School, designed universal signage

- Used grant funds and additional funds from Doug Sherwood to order enough signage for each school. Expected to be in use 2015 school year.
- Used remaining funds to purchase two large wheeled bins for cafeteria garbage and compost with a two lane sorting setup
- Green Team working on informational video about recycling. Projected completion by **mid-fall 2014.**

Lyseth Elementary, Portland

5/4/14

Cafeteria sort station: \$1075

- Assisting Deering and PATHS with bin design phase.
- Projected completion date **mid-fall 2014.**

Marshwood Elementary, Eliot

8/27/14

Recycling Bins for classrooms x 56: \$392

- Contact made with Principal and Assistant Principal
- Bins delivered and conducted campus walkthrough with Assistant Principal 8/27/14
- Students will conduct periodic waste audits and submit reports
- Projected completion date **mid fall 2014.**

Readfield Elementary

4/30/14

Paper Shredder for compost amendment: \$350

- Shredder in use – reducing paper confidential paper waste by adding shredded paper to compost with food waste from cafeteria
- Ongoing project with additional educational components in the future.
- **Final report submitted and project completed.**

Riverton Elementary, Portland

8/28/14

Greenhouse constructed from 2 liter bottles: \$1500

- Seed starting carts have been constructed and in use
- Original greenhouse frame subjected to vandalism
 - Currently working with the grounds staff to find more secure location
- Original mid term report lost in the mail? Will be resubmitting
- Projected completion date **mid fall 2014.**

Sanford High

4/26/14

Recycling Bins x 30 and bus fee for environmental club: \$435

- Environmental Club students visited MCS (second and third grade) students, Thomas School (Kindergarten through sixth grade), and Willard School to speak about recycling and deliver recycling bins
- Bins have gone to high school classrooms that needed them
- Transportation funds not used – Beth offered to send them back
- **Final report submitted and project completed.**

St. Joseph's College, Standish

6/13/14

Larger Recycling containers: \$2400

- Negotiating with facilities staff for bin type
- Housekeeping Director concerned about original 95 gallon bin size, ergonomics. Solution: more 50 gallon bins in place of 95 gallon bins
- Projected implementation **prior to summer programming**

(ATTACHMENT A2)

FY15 School Recycling Grant Program Timeline

- Grant Program Kick-Off Announcement 6/6/14
 - Letter sent to all schools/superintendents within ecomaine service area
 - Letter sent to PTO/PTA's within ecomaine service area
 - PR sent to newspapers within ecomaine service area
 - Announcement distributed via ecomaine social media
 - Announcement distributed to community Bulletin Boards and LISTSERVS
- Reminder letter sent 8/27/14
 - Letters sent to schools and potentially PTO/PTA's
 - ecomaine Board of Directors
- Attend Ruth's Reusable Resources Opening Day with outreach booth. 8/16/14
 - Bins, flyers, and bags given to teachers
 - Personally reached out to close to 200 teachers
- Additional PR sent 9/14
 - Additional PR as needed 10/14
- Application deadline 10/31/14
- Judging Mid 11/14
- Award Announcements Late 11/14
 - Legal forms distributed shortly thereafter
 - Monies distributed

(ATTACHMENT B)

Recycling is a Work of Art 2014 Contest Summary



Six large recycling containers were awarded to be painted.

Budget: \$3,000 total; \$500 reimbursement allotted to each winner.

- \$2,374.52 spent

Timeline:

- Announcement made first week of February
 - PR sent to PPH, Forecaster, and others
 - Contest Announcement made through ecomaine Social Media
 - Submission Guidelines and materials on website:
<http://www.ecomaine.org/tours-and-educational-outreach/2014-silver-bullet-contest-rules-and-design-specs/>
 - Reminders to go out first week of March
- Submission deadline: Friday, March 28th
- Judging: First week of April
- Winners Announcement: Monday, April 7th
- Forms, guidelines, and silver bullets send out immediately thereafter.
- Project end date: July 31st
- All containers collected and in service!

Selection of 2014 Contest Winners:



Yarmouth High LAX



Readfield Elementary School



OneTree Learning Center, So. Portland



Kerrin Parkinson, South Portland Artist



Ecomaine Earned Media Clips

Fiscal Year 2013-14

Total: 60 earned media clips during FY 2013-14

July 2013 - 6 clips

1. "Ecomaine Reports Banner Year in Electricity Sales From Energy Plant," *Portland Daily Sun*, July 18, 2013
2. "Committee Endorses Citywide Ban on Polystyrene Foam," *Portland Daily Sun*, July 18, 2013
3. "Abuses Cause Move of Recycling Bin," *York County Journal Tribune*, July 19, 2013
4. "Selectmen to Tour ecomaine," *Foster's Daily Democrat*, July 19, 2013
5. "Specialized Portland Firefighting Unit Generates Revenue Through Private Contracts, Grant Money," *Portland Press Herald*, July 25, 2013
6. "Playscapes to Pop Up at Portland's Kennedy Park, Eastern Promenade," *The Forecaster*, July 19, 2013

August 2013 - 5 clips

1. "Fire At Recycling Facility Still Under Investigation," *Portland Daily Sun*, Aug. 5, 103 - *story notes that fire was at Riverside, affecting bins owned by ecomaine.*
2. "New Recycling Tonnage Mark Set By ecomaine Beats Old Mark By 28 Percent," *Bangor Daily News*, Aug. 8, 2013
3. "ecomaine Sets Record for Tons of Recycled Materials," *Portland Daily Sun*, Aug. 8, 2013
4. "ecomaine to Study Organic Waste Recycling," *Portland Daily Sun*, Aug. 9, 2013
5. "What Can You Do With a Cardboard Box? Lots!," *Munjoy Hill News*, Aug. 31, 2013

September 2013 – 5 clips

1. "Portland Considers Ban on Styrofoam Products," *MPBN radio*, Sept. 16, 2013
2. "Portland Pulls Proposed Ban of Plastic Containers," *Portland Press Herald*, Sept. 18, 2013
3. "This Is Not Your Dad's Town Dump," *SeacoastOnline.com*, Sept. 22, 2013
4. "St. Joe's Hosts Sustainability Fest," *Lakes Region Weekly*, Sept. 23, 2013
5. "TideSmart Global to Host Maine's First-Ever National Plug-In Day Event," *Lancaster County Herald (PA)*, Sept. 25, 2013

October 2013 – 2 clips

1. "Open House at ecomaine," *Brunswick Times Record*, Oct. 3, 2013
2. "Get Rid of Your EWaste at ecomaine's Open House," *Bangor Daily News*, Oct. 4, 2013

November 2013 – 1 clip

1. "Waste To Energy: An Overview and Interview with ecomaine," *GreenEnergyMaine.com*, Nov. 12, 2013

December 2013 – 4 clips

1. "Freeport Schools Wins \$700 ecomaine Sustainability Grant," *Brunswick Times Record*, Dec. 20, 2013
2. "Rule Change Could Affect Immigrant Community," *Portland Daily Sun*, Dec. 23, 2013 – *story contains account of ecomaine CEO Kevin Roche advising Portland City Council about scope of LD1483.*
3. "Grant to Fund School Recycling Efforts," *TriTown Weekly*, Dec. 25, 2013
4. "SHS Gets ecomaine Grant for Recycling," *Foster's Daily Democrat*, Dec. 26, 2013

January 2014 – 12 clips

1. "Ecomaine's Big Surplus Means Communities May Get Big Windfall," *Portland Press Herald*, Jan. 3, 2014

2. "ecomaine Ends Assessments, Cuts Costs For Member Communities," *KeepMeCurrent.com (Lakes Region Weekly, The Current, American Journal, TriTown Weekly, Sun Chronicle, Weekly Observer)* Jan. 10, 2014
3. "Maine Communities Will Pay Less for Disposal," *Portland Press Herald*, Jan. 10, 2014
4. "Maine Communities Will Pay Less for Disposal," *Morning Sentinel*," Jan. 10, 2014
5. "Maine Communities Will Pay Less for Disposal," *Kennebec Journal*, Jan. 10, 2014
6. "Cities and Towns to Save on ecomaine Fees," *WCSH-TV*, Jan. 12, 2014
7. "Cities and Towns to Save on ecomaine Fees," *WLBZ-TV*, Jan. 12, 2014
8. "Nominees Sought for EcoExcellence Awards," *TriTown Weekly*, Jan. 14, 2014
9. "ecomaine Drops Fee; Freeport, Pownal Save," *Brunswick Times Record*, Jan. 14, 2014
10. "New Hires: On the Move: Stephen Henderson Joins ecomaine," *Portland Press Herald*, Jan. 23, 2014
11. "People and Business: Henderson Joins ecomaine," *The Forecaster*, Jan. 28, 2014
12. "Little River's Quest for Zero Waste," *Gorham Times*, Jan. 30, 2014

February 2014 - 10 clips

1. "Windfall from ecomaine Welcome, but Won't Go Far," *The Forecaster*, Feb. 4, 2014
2. "Southern Maine Communities to Share \$2.9 Million In Waste Disposal Savings," *Waste360*, Feb. 5, 2014
3. "Falmouth School Teaches Value of Recycling; Production of Waste Projected to Drop 90%," *The Forecaster*, Feb. 5, 2014
4. "Cape's Charter No Issue In Bonding," *KeepMeCurrent*, Feb. 5, 2014 - story contains information about abolition of assessment fees.
5. "Current Calendar: Shaw, Maheu Recycling Forum," *KeepMeCurrent*, Feb. 5, 2014

6. "Neighbors Balk at Future Plan," *American Journal*, Feb. 6, 2014 – story contains information about land owned by ecomaine in Gorham.
7. "Southern Maine Towns to Share \$2.9 Million in Waste Disposal Savings," *Bangor Daily News*, Feb. 7, 2014
8. "Local, Smart & Awesome: If you haven't heard the new campaign from ecomaine produced by Red Stallion Media, check it out. You might recognize a few people," *WCYY 94.3 FM Morning Show*, 20-minute segment on Olympics TV spot, Feb. 7, 2014
9. "ecomaine Plans Energy Plant Shutdown for Maintenance," *Portland Daily Sun*, Feb. 12, 2014
10. "Turn ecomaine Containers Into Artwork," *The Forecaster*, Feb. 14, 2014

March 2014 – 5 clips

1. "Cape Elizabeth Officials Unveil Preliminary Budget," *The Forecaster*, March 5, 2014 – story contains info about assessment elimination.
2. "On the Move: ecomaine Announces Winners of eco-Excellence Awards," *Portland Press Herald*, March 10, 2014
3. "Bridgton Staying With ecomaine," *Bridgton News*, March 20, 2014
4. "South Portland Planner Wins eco-Excellence Award," *South Portland-Cape Elizabeth Sentry*, March 21, 2014
5. "ecomaine Welcomes Artists to Enter Recycling Container Challenge," *Portland Daily Sun*, March 24, 2014

April 2014

No clips

May 2014 – 4 clips

1. "Thanks to Volunteers, Pownal Roads Cleaner," *Tri-Town Weekly*, May 6, 2014
2. "Waterville Residents Scrutinize Pay-As-You-Throw Plan," *Kennebec Journal*, May 7, 2014
3. "Waterboro to See Reduced Trash Costs," *Waterboro Reporter*, May 16, 2014
4. "Town of Ogunquit Plans to End Relationship with ecomaine," *York County Journal Tribune*, May 16, 2014

June 2014 - 6 clips

1. "Three More Bangor-Area Towns Sign Up for Single-Sort Recycling with ecomaine," *Bangor Daily News*, June 24, 2014
2. "Landfills: Trash or Goldmines?" *Barre-Montpelier (VT) Daily Argus*, June 23, 2014
3. "Waterville Residents to Get Recycling Information," *Daily Sentinel*, June 24, 2014
4. "ecomaine Seeks Applicants for Education Grants," *Kennebec Daily Journal*, June 26, 2014
5. "Waterville Residents to Get Recycling Information," *Portland Press Herald*, June 26, 2014
6. "Eureka! Mining of Metals in an Ashfill," *Waste Management World*, June 2014

ecomaine Paid Media Budget

FY 2014-15

<u>Program</u>	<u>BUY</u>	<u>OUTLET</u>	<u>COST</u>
Branding/Awareness	Portland Sea Dogs radio spots	WPEI-FM (Portland)	\$4,000
	Kickstart TV program	WPXT-TV	\$5,500
	digital/TV package	WCSH-TV	\$17,000
	social media advertising	Facebook	\$1,500
	content production	n/a	\$2,000
		Total:	\$30,000

Program Descriptions

Portland Sea Dogs Radio Spots

30-second ads airing multiple times during Sea Dogs radio broadcasts

Kickstart

sponsorship of quiz-show program targeting southern Maine middle-school students. Sponsorship includes logo on show website, 30-sec spot airing during each show and branded, "ecomaine Question of the Week" during each show. 12 episodes, six feature a video "ecomaine QOTW."

Digital/TV package

3-month package featuring a high-value mix of 30-sec spots, 15-sec sponsorship tags, digital advertising and content production. Emphasis on sustainability and community partnerships.

Content production

Creation of video, photo content, including shoots, editing and post-production, for use across multiple platforms.

Audience Overview

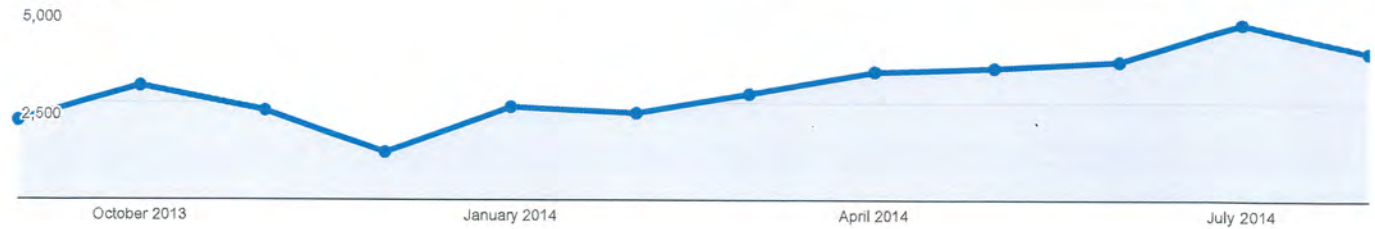
Sep 1, 2013 - Aug 31, 2014

All Sessions
100.00%

(ATTACHMENT C3)

Overview

Sessions



Sessions

34,272

Users

27,103

Pageviews

87,072

Pages / Session

2.54

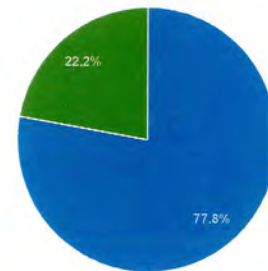
Avg. Session Duration

00:01:50

Bounce Rate

54.49%

New Visitor Returning Visitor



% New Sessions

77.76%

City	Sessions	% Sessions
1. Portland	5,009	14.62%
2. Boston	1,652	4.82%
3. Newton	1,577	4.60%
4. South Portland	1,099	3.21%
5. New York	925	2.70%
6. Scarborough	724	2.11%
7. Falmouth	641	1.87%
8. (not set)	568	1.66%
9. Buffalo	533	1.56%
10. Bangor	487	1.42%

Location

Sep 1, 2013 - Aug 31, 2014

ALL » COUNTRY / TERRITORY: United States » REGION: Maine

All Sessions
41.44%

+ Add Segment

Map Overlay

Summary



City	Acquisition			Behavior			Conversions		
	Sessions	% New Sessions	New Users	Bounce Rate	Pages / Session	Avg. Session Duration	Goal Conversion Rate	Goal Completions	Goal Value
	14,203 % of Total: 41.44% (34,272)	68.32% Site Avg: 77.76% (-12.15%)	9,703 % of Total: 36.41% (26,651)	35.66% Site Avg: 54.49% (-34.55%)	3.36 Site Avg: 2.54 (32.11%)	00:02:37 Site Avg: 00:01:50 (42.55%)	0.00% Site Avg: 0.00% (0.00%)	0 % of Total: 0.00% (0)	\$0.00 % of Total: 0.00% (\$0.00)
1. Portland	5,009 (35.27%)	58.35%	2,923 (30.12%)	32.60%	3.47	00:03:06	0.00%	0 (0.00%)	\$0.00 (0.00%)
2. South Portland	1,099 (7.74%)	70.79%	778 (8.02%)	39.31%	3.13	00:02:03	0.00%	0 (0.00%)	\$0.00 (0.00%)
3. Scarborough	724 (5.10%)	69.34%	502 (5.17%)	31.08%	3.55	00:02:40	0.00%	0 (0.00%)	\$0.00 (0.00%)
4. Falmouth	641 (4.51%)	66.93%	429 (4.42%)	35.41%	3.07	00:02:05	0.00%	0 (0.00%)	\$0.00 (0.00%)
5. Bangor	487 (3.43%)	82.75%	403 (4.15%)	45.38%	2.83	00:02:12	0.00%	0 (0.00%)	\$0.00 (0.00%)
6. Gorham	397 (2.80%)	67.25%	267 (2.75%)	26.20%	3.98	00:03:04	0.00%	0 (0.00%)	\$0.00 (0.00%)
7. Augusta	392 (2.76%)	76.53%	300 (3.09%)	30.36%	3.66	00:02:38	0.00%	0 (0.00%)	\$0.00 (0.00%)
8. Windham	317 (2.23%)	77.60%	246 (2.54%)	35.65%	3.49	00:02:06	0.00%	0 (0.00%)	\$0.00 (0.00%)
9. Saco	299 (2.11%)	69.90%	209 (2.15%)	44.15%	2.74	00:01:30	0.00%	0 (0.00%)	\$0.00 (0.00%)
10. Westbrook	271 (1.91%)	74.54%	202 (2.08%)	31.37%	3.44	00:02:43	0.00%	0 (0.00%)	\$0.00 (0.00%)

(ATTACHMENT D1)

Recycling Market Report FY14

Month	Element		Plastic				Other				WTE / Landfill Metal			Residue & Revenue Sharing Calc				
	Tons	Rev/Ton	#3-7 & Mixed Ridged	Colored HDPE	No 2 Nat HDPE	No 1 PET	ONP	OCC	Cans	Alum	Loose Metal	Glass	Rec Facilities Total	Post Burn	Mined (net of ash)	Total Residue	Inbound Recycle Inc	% Residue
July	62	-	380	22	21	22	2,223	878	86	-	5	331	3,649	331	1,575	5,555	4,322	7.84%
							56	113	170	139	-	-	73	87	8	55.54	44.00	61.83
Aug	83	5	340	22	22	63	2,176	1,124	62	20	12	353	3,937	453	500	4,890	4,096	8.27%
							50	121	165	460	-	-	77	87	8	70.87	44.00	74.34
Sept	62	3	372	22	-	23	2,117	801	64	-	11	273	3,373	549	1,457	5,379	3,808	6.97%
							55	126	185	-	171	-	73	87	12	57.77	44.00	70.59
Oct	84	5	-	-	22	-	2,160	896	48	-	10	247	3,467	569	2,016	6,053	3,801	6.76%
							65	124	185	-	165	-	80	87	13	58.48	44.00	74.48
Nov	85	6	530	21	-	18	1,930	732	76	-	11	216	3,088	330	1,524	4,942	3,381	6.92%
							65	126	192	-	180	-	81	87	13	60.23	44.00	74.88
Dec	42	12	-	-	21	-	2,023	649	63	22	6	245	3,070	188	1,263	4,520	3,908	8.32%
							56	118	228	480	-	-	75	86	11	57.49	44.00	61.68
Jan	119	8	560	20	20	20	2,228	928	64	-	5	256	3,661	403	1,247	5,311	3,613	9.55%
							55	117	245	-	212	-	77	84	10	61.53	44.00	80.32
Feb	23	10	-	-	-	20	1,251	455	85	20	5	174	2,034	418	1,142	3,594	2,422	8.63%
							51	121	205	450	-	-	74	86	11	55.44	44.00	62.97
Mar	81	14	650	20	21	20	1,254	517	85	-	15	151	2,165	275	1,367	3,807	2,549	8.04%
							51	121	198	-	199	-	84	87	12	58.33	44.00	72.02
April	41	10	540	20	20	20	1,930	652	64	-	7	174	2,929	293	845	4,067	3,098	7.97%
							54	116	241	-	121	-	80	84	10	65.75	44.00	76.30
May	95	11	-	-	-	-	1,801	782	66	20	13	215	2,993	349	1,049	4,391	3,429	7.06%
							51	116	238	465	201	-	71	88	11	57.81	44.00	62.53
June	40	16	584	21	20	41	1,796	877	62	-	8	237	3,103	384	877	4,363	3,540	6.53%
							51	111	228	-	197	-	80	80	10	66.03	44.00	70.68
YTD	818	169	2,889	246	167	246	22,889	9,291	826	83	108	2,872	37,469	4,542	14,860	56,871	41,968	7.71%
							61%	25%	0%	0%	8%	100%	100%	100%	100%	60.40	41.968	70.18
							44%	38%	6%	1%	0%	100%	100%	100%	100%	60.40	41.968	70.18
							55.24	119.09	205.72	464.09	176.24	-	76.88	85.82	11.07	60.40	41.968	70.18

* Excludes tip fees from Revenue Share

(ATTACHMENT D2)

ecomaine
Statement of Revenue & Expenses June 2014 (FY2014)

\$000's

	Actual - Prior Years YTD			Current Year To Date		FY14 to FY13 Variance
	2011	2012	2013	Actual	Budget	
Operating revenues						
Municipal assessments	\$ 4,679	\$ 4,442	\$ 3,442	\$ 2,942	\$ 2,942	\$ (500)
Owners tipping fees	4,296	4,261	4,170	3,462	3,311	(708)
Assoc tipping fees	864	886	879	907	1,128	28
Contract tipping fees	126	162	272	283	-	11
Commercial tipping fees	5,745	5,662	5,809	5,194	4,833	(615)
Spot market tipping fees	2,065	2,254	2,291	2,009	2,204	(195)
Electrical generating revenues	5,788	3,707	3,752	4,570	3,642	928
Sales of recycled goods	3,920	3,694	2,808	3,434	2,780	654
Recycling tipping fees	27	42	68	104	48	56
Gorham property assessments	139	157	170	166	159	7
Other operating income	86	86	110	91	94	(4)
Total operating revenues	27,736	25,355	23,772	23,163	21,141	2,022

Operating expenses

Administrative expenses	2,394	2,433	2,447	2,531	2,539	(84)
Waste-to-energy operating expenses	8,792	8,693	9,019	9,412	9,841	(393)
Recycling operating expenses	1,735	1,780	1,652	2,017	1,967	(365)
Landfill/ashfill operating expenses	1,533	1,603	1,570	1,601	1,654	(31)
Contingency	1	-	-	-	250	-
Landfill closure & postclosure care costs	278	277	258	240	278	18
Post-retirement benefit- Health Care			-	95	95	(95)
Depreciation & amortization	3,918	3,808	4,015	4,195	4,300	(180)
Total operating expenses	18,651	18,594	18,961	20,092	20,925	(1,130)

Net operating income

	9,085	6,761	4,811	3,071	215	2,856
						(1,740)

Non-operating income (expense)

Interest income	151	59	71	43	35	8
Interest expense	(429)	(113)	(0)	1	-	1
Misc. Income / (Expenses)	(730)	3	87	54	5	49
Net non-operating	(1,008)	(51)	158	98	40	58

Total Revenue Less Expenses

	\$8,077	\$6,710	\$4,969	\$3,169	\$255	\$2,914
						(1,800)

(ATTACHMENT E1)

Recycling Market Report FY15

Month	Plastic				Other				WTE / Landfill Metal			Residue & Revenue Sharing Calc					
	#3-7 & Mixed Riddged	Colored HDPE	No 2 Nat HDPE	No 1 PET	ONP	OCC	Cans	Alum	Loose Metal	Glass	Rec Facilities Total	Post Burn	Mined (net of ash)	Total ecomaine	Tons Residue	Inbound Recycle Inc	% Residue
July	40	44	21	22	2,179	1,028	85	22	8	310	3,760	235	774	4,769	233	4,110	5.67%
	20	550	1,010	282	53	112	219	435	143	83	88	10	10	71.62	44.00	76.93	
Aug	125	600	1,125	240	1,903	860	57	49	299	299	3,293	219	1,097	4,608	260	3,796	6.84%
	21	52	234	225	54	106	225	180	67	87	67	11	11	54.59	44.00	58.75	
	25	600	1,125	240	54	106	225	180	87	87	10	10	10	54.59	44.00	58.75	
Sept																	
Oct																	
Nov																	
Dec																	
Jan																	
Feb																	
Mar																	
April																	
May																	
June																	
YTD	164	44	21	22	4,082	1,888	142	22	57	609	7,053	454	1,871	9,377	493	7,906	6.23%
	2%	1%	0%	0%	58%	27%	2%	0%	1%	9%	100%	100%	100%	100%	260	3,796	6.84%
	3,473	24,255	21,503	6,259	215,509	208,670	31,499	9,396	12,618	39,816	533,182	39,816	20,154	593,152	21,671	6,018	
	1%	5%	4%	1%	40%	39%	6%	2%	2%	0%	100%	100%	100%	100%	21,671	6,018	
	21.13	550.26	1,010.00	282.46	52.79	110.50	221.42	435.00	221.22	87.73	75.60	87.73	10.77	63.25	44.00	76.93	

* Excludes tip fees from Revenue Share

(ATTACHMENT E2)

ecomaine

Statement of Revenue & Expenses August 2014 (FY 2015)

\$000's

	Actual - Prior Years YTD			Current Year To Date		FY15 to FY14 Variance
	2012	2013	2014	Actual	Budget	
Operating revenues						
Municipal assessments	\$ 740	\$ 574	\$ 490	\$ (0)	\$ -	\$ (490)
Owners tipping fees	810	795	658	666	575	91
Assoc tipping fees	173	164	177	178	153	24
Contract tipping fees	39	57	59	56	46	11
Commercial tipping fees	1,045	1,053	974	999	877	121
Spot market tipping fees	448	570	412	439	275	164
Electrical generating revenues	752	596	696	747	770	(23)
Sales of recycled goods	867	505	655	593	473	120
Recycling tipping fees	3	8	22	17	12	5
Gorham property assessments	17	44	27	-	-	-
Other operating income	14	15	15	16	16	0
Total operating revenues	4,909	4,380	4,184	3,711	3,197	514

Operating expenses

Administrative expenses	395	406	446	445	462	16
Waste-to-energy operating expenses	1,252	1,198	1,277	1,147	1,459	313
Recycling operating expenses	262	242	369	311	351	39
Landfill/ashfill operating expenses	265	275	243	237	304	67
Contingency	-	-	-	-	33	33
Landfill closure & postclosure care costs	46	46	43	40	43	3
Post-retirement benefit- Health Care			16	12	16	4
Depreciation & amortization	683	700	714	609	650	41
Total operating expenses	2,904	2,866	3,109	2,801	3,318	517

Net operating income

	2,005	1,514	1,076	910	(121)	1,031
						(166)

Non-operating income (expense)

Interest income	4	10	12	9	7	3
Interest expense	(18)	(1)	3	(1)	-	(1)
Misc. Income / (Expenses)	-	-	1	(0)	(1)	1
Net non-operating	(14)	9	17	8	6	3

Total Revenue Less Expenses

	\$1,990	\$1,523	\$1,092	\$918	-\$115	\$1,034
						(174)