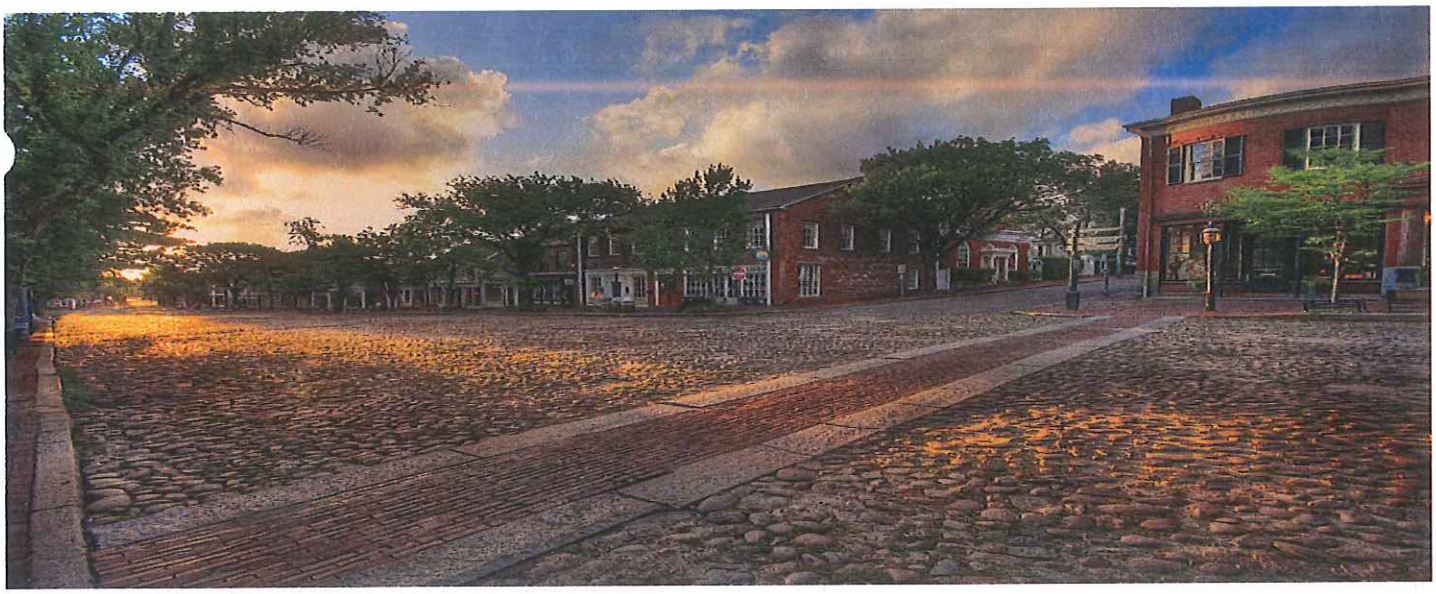


FY2015 BUDGET PROJECTION

- **ENTERPRISE FUNDS**
  - **SOLID WASTE**

Town and County of Nantucket
16 Broad Street
Nantucket, MA 02554

FY 2015 Budget

Department of Public Works

Solid Waste Enterprise Fund

FY2014
DPW Solid Waste Enterprise Fund Review

Mission:

The mission of the Nantucket Solid Waste enterprise fund is to provide safe, environmentally appropriate and cost effective waste disposal service.

Goals:

- Continue working with WON to align costs with funding categories.
- Plan for continued solid waste services after end of WON contract in 2021.

Initiatives and Accomplishments:

- Negotiating with Waste Options Nantucket to change C&D pricing structure.

FY 2015
Solid Waste Enterprise fund Overview

Priorities

Continue to insure that the landfill and recycling facility is run appropriately.

Significant Changes Year-to-Year

BOS voted to continue fee holiday to reduce illegal dumping.

Key Issues

Opening of Reis transfer station will change the competitive atmosphere of waste disposal on the island.

FY2015 Budget
DPW

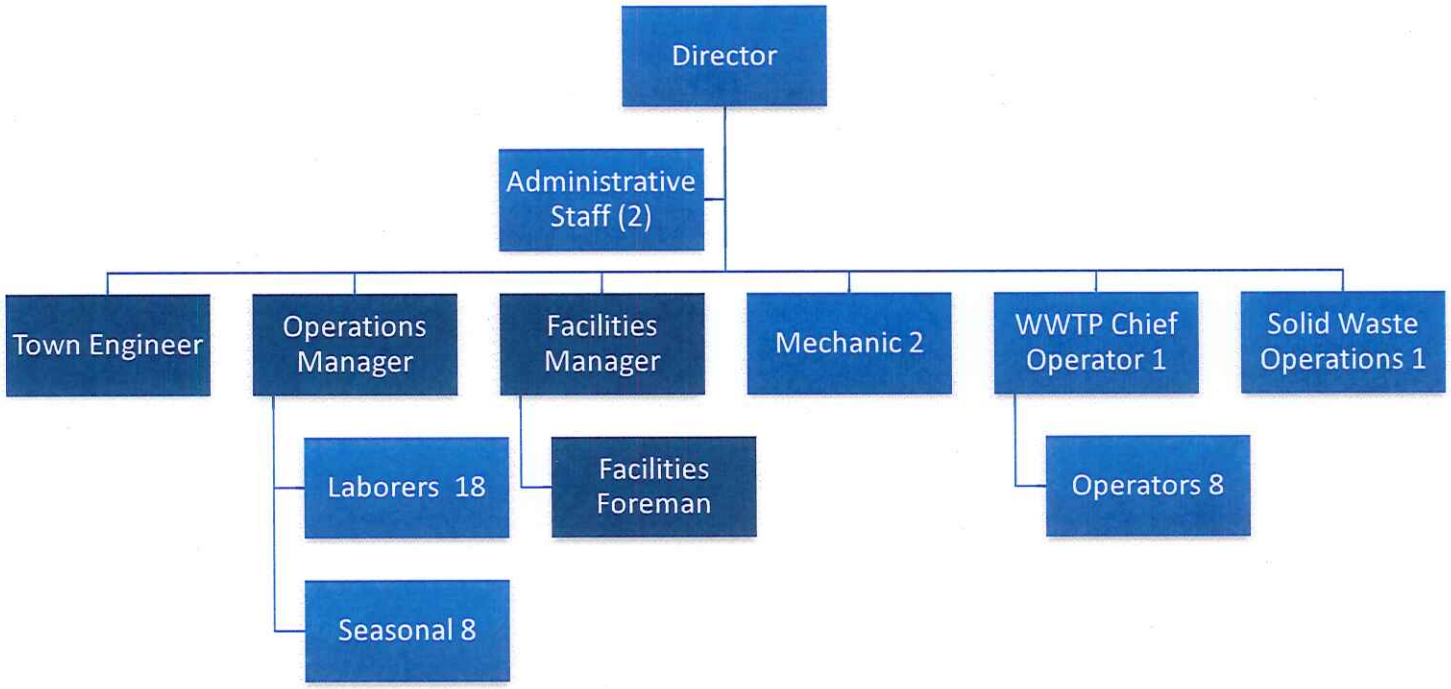
SUMMARY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	COMPOUND ANNUAL GROWTH RATE	FY2014 BUDGET	FY2015 PROPOSED BUDGET	FY 2015 TOWN MANAGER RECOMMENDATION	FY 2015 BOS RECOMMENDATION	FY 2015 FINCOM RECOMMENDATION	FY 2015 INCREASE OR (DECREASE) $	FY 2015 INCREASE OR (DECREASE) %
Payroll-Salary	$ 37,810	$ 19,684	$ 19,526	-19.8%	$ 28,475	$ 27,275	$ 27,275	$ 27,275	$ 27,275	$ (1,200)	-4.21%
Medicare P/R Tax Expense	$ 500	$ 285	$ 272	-18.3%	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	0.00%
Medical Insurance	$ 11,000	$ 14,818	$ 11,260	0.8%	$ 11,660	$ 13,100	$ 13,100	$ 13,100	$ 13,100	$ 1,440	12.35%
Barnstable County Retirement	$ 2,600	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Utilities	$ 428,270	$ 345,224	$ 258,241	-15.5%	$ 462,770	$ 324,838	$ 324,838	$ 324,838	$ 324,838	$ (137,932)	-29.81%
Repairs & Maintenance	$ 7,000	$ 9,611	$ 15,761	31.1%	$ 1,000	$ 3,470	$ 3,470	$ 3,470	$ 3,470	$ 2,470	247.00%
Professional Services- Collection and Disposal	$ 5,183,250	$ 4,642,481	$ 5,418,489	1.5%	$ 5,350,000	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ (731,149)	-13.67%
Professional Services- Recycle/MRF	$ 420,800	$ 371,136	$ 380,298	-3.3%	$ 385,000	$ 767,330	$ 767,330	$ 767,330	$ 767,330	$ 382,330	99.31%
Freight	$ 1,182,700	$ 1,193,993	$ 1,221,974	1.1%	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -	0.00%
General Insurance	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Hazardous Waste	$ 80,000	$ 91,756	$ 63,419	-7.5%	$ 92,000	$ 65,319	$ 65,319	$ 65,319	$ 65,319	$ (26,681)	-29.00%
Debt Service	$ 139,000	$ 137,358	$ 133,079	-1.4%	$ 60,676	$ 53,131	$ 53,131	$ 53,131	$ 53,131	$ (7,545)	-12.44%
Indirect Costs	$ 63,600	$ 58,000	$ 152,136	33.7%	$ 108,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 7,000	6.48%
Other	$ 77,200	$ 36,595	$ 41,385	-18.8%	$ 73,786	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 476,214	645.40%
TOTAL SOLID WASTE	$ 7,633,730	$ 6,920,941	$ 7,715,838	0.4%	$ 7,873,767	$ 7,838,714	$ 7,838,714	$ 7,838,714	$ 7,838,714	$ (35,053)	-0.45%

Appendix

Department of Public Works

Town & County of Nantucket

Organization Chart – DPW



FY 2015 Budget Detail

DPW

SOLID WASTE COLLECTION & DISPOSAL
OPERATIONS BUDGET
FISCAL YEAR 2015

SOLID WASTE COLLECTION & DISPOSAL

DEPT	ACCOUNT	ACCOUNT NAME	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	COMPOUND ANNUAL GROWTH RATE	FY2014 BUDGET	FY2015 PROPOSED BUDGET	FY 2015 TOWN MANAGER RECOMMENDATION	FY 2015 BOS RECOMMENDATION	FY 2015 FINCOM RECOMMENDATION	FY 2015 INCREASE OR (DECREASE) $	FY 2015 INCREASE OR (DECREASE) %
70433	42470	LANDFILL FEE INCOME	$ (530,000)	$ (736,685)	$ (754,631)	12.5%	$ (598,000)	$ (750,000)	$ (750,000)	$ (750,000)	$ (750,000)	$ 152,000	25.42%
70433	42471	TIPPING FEE	$ (2,300,000)	$ (2,540,730)	$ (2,673,773)	5.1%	$ (2,489,494)	$ (1,917,500)	$ (1,917,500)	$ (1,917,500)	$ (1,917,500)	$ (571,994)	-22.98%
70433	49701	TRANSFER FROM GENERAL FUND - OVERRI	$ (2,926,000)	$ (2,855,000)	$ (2,990,000)	0.7%	$ (3,074,000)	$ (3,151,000)	$ (3,151,000)	$ (3,151,000)	$ (3,151,000)	$ 77,000	2.50%
70433	49701	TRANSFER FROM GENERAL FUND - SUBSIDY	$ (1,512,000)	$ (1,482,995)	$ (1,526,502)	0.3%	$ (1,538,963)	$ (1,548,787)	$ (1,548,787)	$ (1,548,787)	$ (1,548,787)	$ 9,824	0.64%
70433	49703	TRANSFER FROM GENERAL FUND - SUBSIDY	$ (631,000)	$ (653,090)	$ (675,948)	2.3%	$ (687,037)	$ (704,213)	$ (704,213)	$ (704,213)	$ (704,213)	$ 17,176	2.50%
70433	49704	TRANSFER IN FROM CAPITAL PROJECTS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	52101	UTILITY: ELECTRICITY	$ 372,570	$ 289,083	$ 202,493	-18.4%	$ 390,000	$ 265,000	$ 265,000	$ 265,000	$ 265,000	$ (125,000)	-32.05%
70433	52105	UTILITY: WATER	$ 11,800	$ 5,387	$ 9,532	-6.9%	$ 12,270	$ 11,000	$ 11,000	$ 11,000	$ 11,000	$ (1,270)	-10.35%
70433	52404	REP & MAINT: BUILDING	$ 2,000	$ 9,611	$ 8,936	64.7%	$ 1,000	$ 3,470	$ 3,470	$ 3,470	$ 3,470	$ 2,470	247.00%
70433	52405	REP & MAINT: EQUIPMENT	$ 3,000	$ -	$ 6,825	31.5%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	52410	REP & MAINT: GENERAL	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	53100	PROFESSIONAL SERVICES	$ 5,183,250	$ 4,642,481	$ 5,418,489	1.5%	$ 5,350,000	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ (731,149)	-13.67%
70433	53103	GENERAL: ADVERTISING	$ 1,000	$ 619	$ 1,304	9.3%	$ 1,000	$ 1,300	$ 1,300	$ 1,300	$ 1,300	$ 300	30.00%
70433	53402	COMM: POSTAGE	$ 7,000	$ 1,887	$ 2,793	-26.4%	$ 2,500	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ 300	12.00%
70433	53804	OTHER: FREIGHT	$ 1,050,000	$ 1,112,043	$ 1,149,665	3.1%	$ 1,150,000	$ 1,190,000	$ 1,190,000	$ 1,190,000	$ 1,190,000	$ 40,000	3.48%
70433	54201	OFFICE SUPPLIES	$ 5,700	$ 3,048	$ 2,249	-26.7%	$ 3,500	$ 2,250	$ 2,250	$ 2,250	$ 2,250	$ (1,250)	-35.71%
70433	54701	SAFETY: UNIFORMS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	56202	COUNTY: RETIREMENT	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	57050	MISC WASTE COLLECTION	$ 60,000	$ 30,803	$ 33,425	-17.7%	$ 55,000	$ 42,000	$ 42,000	$ 42,000	$ 42,000	$ (13,000)	-23.64%
70433	57101	IN STATE: MISC TRAVEL	$ 3,000	$ 238	$ 1,613	-18.7%	$ 1,000	$ 1,650	$ 1,650	$ 1,650	$ 1,650	$ 650	65.00%
70433	57103	IN STATE: SEMINARS, PROF	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	57601	SETTLEMENTS	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	57801	OTHER: HAZARDOUS WASTE	$ 80,000	$ 91,756	$ 63,419	-7.5%	$ 92,000	$ 65,319	$ 65,319	$ 65,319	$ 65,319	$ (26,681)	-29.00%
70433	57899	CONTINGENCY / UNALLOCATED EXPENSE	$ -	$ -	$ -	0.0%	$ 10,786	$ 500,000	$ 500,000	$ 500,000	$ 500,000	$ 489,214	4535.64%
70433	59101	DEBT SERVICE: PRINCIPAL	$ 110,000	$ 110,000	$ 110,000	0.0%	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ 40,000	$ -	0.00%
70433	59102	DEBT SERVICE INTEREST	$ 29,000	$ 27,358	$ 23,079	-7.3%	$ 20,676	$ 13,131	$ 13,131	$ 13,131	$ 13,131	$ (7,545)	-36.49%
70433	59501	OTHER FIN: GENERAL / FIN COM TRANSFER	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	59991	TRANSFER TO GENERAL FUND (INDIRECT C	$ 63,600	$ 58,000	$ 152,136	33.7%	$ 108,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 7,000	6.48%
70433	90003	A2UNPAID BILLS	$ 24,761	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	92046	A2/2012 UNPAID BILLS		$ 5,727	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70433	90227	LANDFILL MINING	$ 631,000	$ 653,085	$ 675,948	2.3%	$ 700,000	$ 704,213	$ 704,213	$ 704,213	$ 704,213	$ 4,213	0.60%
		TOTAL REVENUE	$ (7,899,000)	$ (8,268,500)	$ (8,620,854)	3.0%	$ (8,387,494)	$ (8,071,500)	$ (8,071,500)	$ (8,071,500)	$ (8,071,500)	$ (315,994)	-3.77%
		TOTAL EXPENSE	$ 7,637,681	$ 7,041,126	$ 7,861,906	1.0%	$ 7,937,732	$ 7,575,984	$ 7,575,984	$ 7,575,984	$ 7,575,984	$ (361,748)	-4.56%

SOLID WASTE RECYCLE & MRF DEPT	ACCOUNT	ACCOUNT NAME	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL		FY2014 BUDGET	FY2015 PROPOSED BUDGET	FY 2015 TOWN MANAGER RECOMMENDATION	FY 2015 BOS RECOMMENDATION	FY 2015 FINCOM RECOMMENDATION	FY 2015 INCREASE OR (DECREASE) $	FY 2015 INCREASE OR (DECREASE) %
70439	41471	LANDFILL RECYCLE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	48406	RECYCLING INCOME	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	51100	SALARY, PERMANENT	$ 30,400	$ 19,684	$ 19,526	-13.7%	$ 22,100	$ 20,900	$ 20,900	$ 20,900	$ 20,900	$ (1,200)	-5.43%
70439	51200	SALARY, SEASONAL	$ 6,000	$ -	$ -	-100.0%	$ 6,375	$ 6,375	$ 6,375	$ 6,375	$ 6,375	$ -	0.00%
70439	51300	OVERTIME	$ 500	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	51700	LONGEVITY	$ 910	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	51701	INS PREM: MEDICAL BLUE CROSS	$ 11,000	$ 14,818	$ 11,260	0.8%	$ 11,660	$ 13,100	$ 13,100	$ 13,100	$ 13,100	$ 1,440	12.35%
70439	51770	BARNSTABLE COUNTY RETIREMENT	$ 2,600	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	51961	MEDICARE P/R TAX	$ 500	$ 285	$ 272	-18.3%	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	0.00%
70439	52101	UTILITY: ELECTRICITY	$ 40,000	$ 46,526	$ 42,068	1.7%	$ 58,000	$ 44,600	$ 44,600	$ 44,600	$ 44,600	$ (13,400)	-23.10%
70439	52105	UTILITY: WATER	$ 3,900	$ 4,228	$ 4,148	2.1%	$ 2,500	$ 4,238	$ 4,238	$ 4,238	$ 4,238	$ 1,738	69.52%
70439	52404	REP & MAINT: BUILDING	$ 2,000	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	52410	REP & MAINT: GENERAL	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	53100	PROFESSIONAL SERVICES	$ 420,800	$ 371,136	$ 380,298	-3.3%	$ 385,000	$ 767,330	$ 767,330	$ 767,330	$ 767,330	$ 382,330	99.31%
70439	53604	OTHER FREIGHT	$ 132,700	$ 81,950	$ 72,308	-18.3%	$ 150,000	$ 110,000	$ 110,000	$ 110,000	$ 110,000	$ (40,000)	-26.67%
70439	54701	SAFETY: UNIFORMS	$ 500	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
70439	56202	COUNTY: RETIREMENT	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		TOTAL REVENUE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		TOTAL EXPENSE	$ 651,810	$ 538,626	$ 529,880	-6.7%	$ 636,035	$ 966,943	$ 966,943	$ 966,943	$ 966,943	$ 330,908	52.03%

COMPOST FACILITY DEPT	ACCOUNT	ACCOUNT NAME	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL		FY2014 BUDGET	FY2015 PROPOSED BUDGET	FY 2015 TOWN MANAGER RECOMMENDATION	FY 2015 BOS RECOMMENDATION	FY 2015 FINCOM RECOMMENDATION	FY 2015 INCREASE OR (DECREASE) $	FY 2015 INCREASE OR (DECREASE) %
70443	53100	PROFESSIONAL SERVICES	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		TOTAL REVENUE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
		TOTAL EXPENSE	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -		$ -	0.00%
SOLID WASTE ENTERPRISE GRAND TOTAL													
		TOTAL REVENUE	$ (7,899,000)	$ (8,268,500)	$ (8,620,854)	3.0%	$ (8,387,494)	$ (8,071,500)	$ (8,071,500)	$ (8,071,500)	$ (8,071,500)	$ (315,994)	-3.77%
		TOTAL EXPENSE	$ 8,289,491	$ 7,579,752	$ 8,391,786	0.4%	$ 8,573,767	$ 8,542,927	$ 8,542,927	$ 8,542,927	$ 8,542,927	$ (30,840)	-0.36%
		net (income) loss	$ 390,491	$ (688,747)	$ (229,068)	-183.7%	$ 186,273	$ 471,427	$ 471,427	$ 471,427	$ 471,427	$ (346,834)	153.08%
		RETAINED EARNINGS*	$ (390,486)	$ -	$ -	$ -	$ (186,273)	$ (471,427)	$ (471,427)	$ (471,427)	$ (471,427)		
		REMAINING VARIANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -		

Retained Earnings: $ 1,643,730

SUMMARY	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	COMPOUND ANNUAL GROWTH RATE	FY2014 BUDGET	FY2015 PROPOSED BUDGET	FY 2015 TOWN MANAGER RECOMMENDATION	FY 2015 BOS RECOMMENDATION	FY 2015 FINCOM RECOMMENDATION	FY 2015 INCREASE OR (DECREASE) $	FY 2015 INCREASE OR (DECREASE) %
Payroll-Salary	$ 37,810	$ 19,684	$ 19,526	-19.8%	$ 28,475	$ 27,275	$ 27,275	$ 27,275	$ 27,275	$ (1,200)	-4.21%
Medicare P/R Tax Expense	$ 500	$ 285	$ 272	-18.3%	$ 400	$ 400	$ 400	$ 400	$ 400	$ -	0.00%
Medical Insurance	$ 11,000	$ 14,818	$ 11,260	0.8%	$ 11,660	$ 13,100	$ 13,100	$ 13,100	$ 13,100	$ 1,440	12.35%
Barnstable County Retirement	$ 2,600	$ -	$ -	-100.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Utilities	$ 428,270	$ 345,224	$ 258,241	-15.5%	$ 462,770	$ 324,838	$ 324,838	$ 324,838	$ 324,838	$ (137,932)	-29.81%
Repairs & Maintenance	$ 7,000	$ 9,611	$ 15,761	31.1%	$ 1,000	$ 3,470	$ 3,470	$ 3,470	$ 3,470	$ 2,470	247.00%
Professional Services- Collection and Disposal	$ 5,183,250	$ 4,642,481	$ 5,418,489	1.5%	$ 5,350,000	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ 4,618,851	$ (731,149)	-13.67%
Professional Services- Recycle/MRF	$ 420,800	$ 371,136	$ 380,298	-3.3%	$ 385,000	$ 767,330	$ 767,330	$ 767,330	$ 767,330	$ 382,330	99.31%
Freight	$ 1,182,700	$ 1,193,993	$ 1,221,974	1.1%	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ 1,300,000	$ -	0.00%
General Insurance	$ -	$ -	$ -	0.0%	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
Hazardous Waste	$ 80,000	$ 91,756	$ 63,419	-7.5%	$ 92,000	$ 65,319	$ 65,319	$ 65,319	$ 65,319	$ (26,681)	-29.00%
Debt Service	$ 139,000	$ 137,358	$ 133,079	-1.4%	$ 60,676	$ 53,131	$ 53,131	$ 53,131	$ 53,131	$ (7,545)	-12.44%
Indirect Costs	$ 63,600	$ 58,000	$ 152,136	33.7%	$ 108,000	$ 115,000	$ 115,000	$ 115,000	$ 115,000	$ 7,000	6.48%
Other	$ 77,200	$ 36,595	$ 41,385	-18.8%	$ 73,786	$ 550,000	$ 550,000	$ 550,000	$ 550,000	$ 476,214	645.40%
TOTAL SOLID WASTE	$ 7,633,730	$ 6,920,941	$ 7,715,838	0.4%	$ 7,873,767	$ 7,838,714	$ 7,838,714	$ 7,838,714	$ 7,838,714	$ (35,053)	-0.45%

FY 2015 Personnel Spreadsheet

Solid Waste Enterprise Fund

Number of Positions in Department		ORG: 70439
Full-time	0	
Part-time	1	
Seasonal	1	
Temporary	0	
Vacancies	0	
New Positions Requested	0	
TOTAL OF ALL POSITIONS	2	

Name	Position	Avg Hours Per Week	Job Code	Class & Step as of 6/30/14 (e.g., B -Step 3)	Yearly Salary as of 6/30/14	53 Week Adjustment	FY15 Anniversary Date	FY 2015 Projected Salary	Longevity Pay	Education Pay	Certification Pay	Holiday Pay	Other	Total by Employee
DRISCOLL, C.	ATTENDANT	25.00	PW21	TW Article 7	20,856	20,912	06/02/15	20,900	0	0	0	0	0	20,900
SEASONAL (1 ATT / 15 WEEKS)	ATTENDANT	25.00	PW22	TW Article 7	6,375	6,375	00/00/00	6,375	0	0	0	0	0	6,375

Total Prorated Salary (enter on **Munis 51100**)	20,900
Total Seasonal Salary **(enter on Munis 51xxx)**	6,375
Total Longevity (enter on **Munis 51700**)	0
Total Education (enter on **Munis 516xx**)	0
Total Cerfification Pay (enter on **Munis 51551**)	0
Total Holiday Pay (enter on **Munis 518xx**)	0
Total Other Pay (enter on Munis line where appropriate)	0
Shift Differential (enter on **Munis 513xx**)	0
Overtime (enter on **Munis 514xx**)	0
Salary Subtotal	27,275
Medicare (enter on **Munis 51961**)	400
Total Personnel Services	**27,675**

DEBT AMORTIZATION SCHEDULE
ALL DEBT OUTSTANDING
AS OF DECEMBER 20, 2013

SOLID WASTE ENTERPRISE	TOTAL DEBT	AT 10/2012		830,625	698,694	638,612	585,481	528,450	472,637	418,075	369,850	322,824	277,137	232,824	189,861
SW FACILITY	10/1/2004	10/1/2024	100,000	5,300	5,100										
LANDFILL CELL	2/15/2008	2/15/2028	650,000	54,531	53,481	51,731	50,681	49,588	48,450	42,225	41,138	39,938	38,738	37,538	36,338
MATERIAL RECOVERY FACILITY	2/15/2008	2/15/2013	350,000	72,100	-	-	-	-	-	-	-	-	-	-	-
ADV REF 10/01/2004	3/5/2013	10/1/2024	50,000		1,501	1,400	6,350	6,225	6,113	6,000	5,888	5,750	5,575	5,425	5,250
TOTAL SOLID WASTE DEBT	TOTAL PYMTS	AT 10/2012		131,931	60,082	53,131	57,031	55,813	54,563	48,225	47,026	45,688	44,313	42,963	41,588