

**B.C.E.P. Solid Waste District
FY 2007 Budget**

Print Date 1/19/2007

Account	Current Year as of 12.31.06			Ensuing Year		
	06 Adopted Budget	2006 Actual	06 Over (Under)	07 Admin Budget	07 Budget Committee	07 Adopted Budget
Income						
General						
Demolition Fees	90,000.00	107,174.06	17,174.06	90,000.00	90,000.00	90,000.00
Disposal Fees	4,000.00	5,344.47	1,344.47	4,000.00	4,000.00	4,000.00
Electronics	2,500.00	4,652.49	2,152.49	4,000.00	4,000.00	4,000.00
Int. on Operating Account	750.00	1,214.18	464.18	800.00	800.00	800.00
Paint & Antifreeze	2,500.00	2,580.00	80.00	2,000.00	2,000.00	2,000.00
Refunds & Dividends						
Reimbursements	5,000.00	9,748.07	4,748.07	5,000.00	5,000.00	5,000.00
Sale of Signs/Other	2,450.00	7,531.00	5,081.00	2,000.00	2,000.00	2,000.00
2006 Cash Surplus				35,000.00	65,000.00	65,000.00
Tires	6,000.00	12,156.00	6,156.00	9,000.00	9,000.00	9,000.00
Transfer in from Reserve				20,000.00	*	*
Cash Over/(Under)		(35.35)	(35.35)			
Unseparated Waste	20,000.00	37,050.58	17,050.58	30,000.00	30,000.00	30,000.00
Total General	133,200.00	187,415.50	54,215.50	201,800.00	211,800.00	211,800.00
Recycling						
Aluminum	3,000.00	12,129.34	9,129.34	3,000.00	3,000.00	3,000.00
Aluminum Cans	18,000.00	30,693.90	12,693.90	20,000.00	20,000.00	20,000.00
Cardboard	8,000.00	13,179.00	5,179.00	8,000.00	8,000.00	8,000.00
Compost		123.60	123.60			
Copper/Brass						
Mixed Paper	8,000.00	14,074.77	6,074.77	8,000.00	8,000.00	8,000.00
Newspaper	5,000.00	6,728.78	1,728.78	4,500.00	4,500.00	4,500.00
Non-Ferrous	1,000.00	6,556.48	5,556.48	3,500.00	3,500.00	3,500.00
Plastic	6,000.00	18,673.94	12,673.94	8,000.00	8,000.00	8,000.00
Scrap Metal	30,000.00	54,007.50	24,007.50	35,000.00	35,000.00	35,000.00
Tin Cans	1,000.00	4,044.50	3,044.50	1,500.00	1,500.00	1,500.00
Total Recycling	80,000.00	160,211.81	80,211.81	91,500.00	91,500.00	91,500.00
Tax Revenue						
Barnstead Tax	165,537.84	165,537.84		171,642.52	171,642.52	171,642.52
Chichester Tax	91,189.86	91,189.86		90,148.38	90,148.38	90,148.38
Epsom Tax	164,392.89	164,392.89		161,906.50	161,906.50	161,906.50
Pittsfield Tax	159,074.40	159,074.40		156,497.59	156,497.59	156,497.59
Total Tax Revenue	580,194.99	580,194.99		580,194.99	580,194.99	580,194.99
Total Income	793,394.99	927,822.30	134,427.31	873,494.99	883,494.99	883,494.99

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Expense						
Administrative						
Accounting Fees						
Payroll Expenses	350.00	418.35	68.35		500.00	500.00
Auditor Fees	3,500.00	3,300.00	(200.00)		3,500.00	3,500.00
Total Accounting Fees	3,850.00	3,718.35	(131.65)		4,000.00	4,000.00
Administrator's Salary	53,161.30	53,161.30		53,161.30	55,892.53	55,892.53
Advertising	650.00	769.50	119.50	650.00	650.00	650.00
Dues	350.00	360.00	10.00	350.00	350.00	350.00
Legal Fees	50.00	74.85	24.85	50.00	50.00	50.00
Office Supplies	3,500.00	2,798.26	(701.74)	3,000.00	3,000.00	3,000.00
Permits & Licenses	350.00	823.00	473.00	350.00	350.00	350.00
Postage	450.00	450.97	0.97	450.00	450.00	450.00
Reimbursed Expenditures		1,236.88	1,236.88			
Telephone	2,900.00	2,369.51	(530.49)	2,500.00	2,500.00	2,500.00
Treasurer's Salary	39,786.00	47,411.70	7,625.70	45,385.42	47,700.08	47,700.08
Unclassified Payments		9,980.85	9,980.85			
Water, Coffee, etc	1,700.00	1,447.10	(252.90)	1,500.00	1,500.00	1,500.00
Total Administrative	106,747.30	124,602.27	17,854.97	107,396.72	116,442.61	116,442.61
Capital						
Guard Rail		4,200.00	4,200.00			
Glass Crusher	30,000.00		(30,000.00)			
Loader				66,425.00	66,425.00	66,425.00
Other Equipment Purchases		699.00	699.00			
Transfers Out to Reserve	20,000.00	20,000.00		20,000.00	20,000.00	20,000.00
New Compactors						
Total Capital	50,000.00	24,899.00	(25,101.00)	86,425.00	86,425.00	86,425.00
Hauling						
Electronics Disposal	1,500.00		(1,500.00)	1,500.00	1,500.00	1,500.00
Demo Tipping Fees	80,000.00	71,404.00	(8,596.00)	72,000.00	72,000.00	72,000.00
MSW Tipping Fees	155,000.00	163,704.70	8,704.70	164,084.09	166,207.98	166,207.98
Paint/HazMat Removal	2,000.00	1,503.00	(497.00)	2,000.00	2,000.00	2,000.00
Septage Removal	440.00	240.00	(200.00)	440.00	440.00	440.00
Tire Removal	8,000.00	11,795.00	3,795.00	8,000.00	8,000.00	8,000.00
Total Hauling	246,940.00	248,646.70	1,706.70	248,024.09	250,147.98	250,147.98
Landfill						
Contracted Services		2,886.50	2,886.50			
Engineering						
Materials						
Total Landfill		2,886.50	2,886.50			

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Maintenance						
Air Compressor	100.00		(100.00)	100.00	100.00	100.00
Building	6,000.00	9,775.96	3,775.96	5,000.00	5,000.00	5,000.00
Cleaning Supplies	800.00	528.52	(271.48)	800.00	800.00	800.00
Compactors	500.00	148.38	(351.62)	500.00	500.00	500.00
Conveyer	300.00	79.89	(220.11)	300.00	300.00	300.00
Forklift	1,000.00	92.24	(907.76)	500.00	500.00	500.00
Fuel Tanks	100.00	49.70	(50.30)	100.00	100.00	100.00
Glass Breaker	1,000.00	2,976.56	1,976.56	3,500.00	3,500.00	3,500.00
Horizontal Bailer	15,000.00	9,728.50	(5,271.50)	1,500.00	1,500.00	1,500.00
Loader	9,000.00	14,839.10	5,839.10	1,000.00	1,000.00	1,000.00
Machinery & Equipment	4,500.00	217.36	(4,282.64)	5,000.00	5,000.00	5,000.00
Oil Collection System	100.00		(100.00)	100.00	100.00	100.00
Pickup	200.00	45.00	(155.00)	200.00	200.00	200.00
Power Screen	500.00	570.93	70.93	500.00	500.00	500.00
Pressure Washer	100.00		(100.00)	100.00	100.00	100.00
Roll Off Truck	2,500.00	7,162.07	4,662.07	4,000.00	4,000.00	4,000.00
Scales	1,000.00		(1,000.00)	1,000.00	1,000.00	1,000.00
Site Work		400.00	400.00			
Skid Steer	1,000.00	592.24	(407.76)	1,000.00	1,000.00	1,000.00
Spare Parts & Supplies	5,000.00	6,323.17	1,323.17	5,500.00	5,500.00	5,500.00
Tools	1,000.00	982.43	(17.57)	1,000.00	1,000.00	1,000.00
Total Maintenance	49,700.00	54,512.05	4,812.05	31,700.00	31,700.00	31,700.00
Operations						
Electric	12,000.00	13,403.34	1,403.34	12,500.00	12,500.00	12,500.00
Employee Training	250.00		(250.00)	250.00	250.00	250.00
FICA Company	16,115.61	19,413.70	3,298.09	19,409.19	19,409.19	19,409.19
Fuel	21,043.19	21,356.64	313.45	20,000.00	20,000.00	20,000.00
Health Insurance	60,000.00	63,401.39	3,401.39	64,417.70	64,417.70	64,417.70
HIT - Company	3,738.82	4,603.33	864.51	4,539.25	4,539.25	4,539.25
Incentive Plans	6,000.00		(6,000.00)			
Liability Insurance	6,500.00	5,803.75	(696.25)	6,000.00	6,000.00	6,000.00
Machine Rental		168.00	168.00			
Materials Testing	500.00		(500.00)	500.00	500.00	500.00
Operations Wages	164,902.50	192,207.66	27,305.16	216,501.96	216,501.96	216,501.96
Pittsfield Service Fee	8,000.00	8,362.53	362.53	8,800.00	8,800.00	8,800.00
Propane	4,000.00	15,948.87	11,948.87	4,000.00	4,000.00	4,000.00
Retirement, District Share	17,559.57	21,127.84	3,568.27	19,011.99	19,011.99	19,011.99
Safety Equipment	5,500.00	5,697.83	197.83	5,000.00	5,000.00	5,000.00
Signs	500.00	59.35	(440.65)	500.00	500.00	500.00
Unemployment	4,000.00	3,047.00	(953.00)	4,218.00	4,218.00	4,218.00
Workmans Compensation	9,398.00	9,357.34	(40.66)	13,131.31	13,131.31	13,131.31
Total Operations	340,007.69	383,958.57	43,950.88	398,779.40	398,779.40	398,779.40
Total Expense	793,394.99	839,505.09	46,110.10	872,325.21	883,494.99	883,494.99