

# B.C.E.P. Solid Waste District Approved FY 2008 Budget

Print Date 1/11/2008

Account	2007			2008		
	07 Adopted Budget	2007 YTD	07 Over (Under)	08 Admin Budget	08 Budget Committee	08 Adopted Budget
<b>Income</b>						
<b>General</b>						
Demolition Fees	90,000.00	86,300.38	(3,699.62)	50,000.00	50,000.00	50,000.00
Disposal Fees	4,000.00	4,738.53	738.53	4,000.00	4,000.00	4,000.00
Electronics	4,000.00	4,970.20	970.20	4,000.00	4,000.00	4,000.00
Int. on Operating Account	800.00	444.05	(355.95)	400.00	400.00	400.00
Paint & Antifreeze	2,000.00	2,506.00	506.00	2,000.00	2,000.00	2,000.00
Refunds & Dividends		321.00	321.00			
Reimbursements	5,000.00	11,943.51	6,943.51	10,000.00	10,000.00	10,000.00
Sale of Signs/Other	2,000.00	1,800.00	(200.00)	1,000.00	1,000.00	1,000.00
Service Revenue						
2006 Cash Surplus	65,000.00	98,649.26	33,649.26	35,000.00	35,000.00	35,000.00
Tires	9,000.00	9,407.00	407.00	9,000.00	9,000.00	9,000.00
Transfer in from Reserve						
Cash Over/(Under)		(7.89)	(7.89)			
Unseparated Waste	30,000.00	30,879.76	879.76	5,000.00	5,000.00	5,000.00
Transfers in from Invest		283,796.27				
<b>Total General</b>	<b>211,800.00</b>	<b>251,951.80</b>	<b>40,151.80</b>	<b>120,400.00</b>	<b>120,400.00</b>	<b>120,400.00</b>
<b>Recycling</b>						
Aluminum	3,000.00		(3,000.00)	3,000.00		
Aluminum Cans	20,000.00	26,736.60	6,736.60	20,000.00	20,000.00	20,000.00
Cardboard	8,000.00	25,428.70	17,428.70	17,000.00	17,000.00	17,000.00
Compost		210.00	210.00			
Copper/Brass						
Mixed Paper	8,000.00	31,505.59	23,505.59	24,000.00	24,000.00	24,000.00
Newspaper	4,500.00	9,251.43	4,751.43	6,000.00	6,000.00	6,000.00
Non-Ferrous	3,500.00	15,920.64	12,420.64	3,500.00	6,500.00	6,500.00
Plastic	8,000.00	9,372.80	1,372.80	8,000.00	8,000.00	8,000.00
Scrap Metal	35,000.00	51,897.35	16,897.35	40,000.00	40,000.00	40,000.00
Tin Cans	1,500.00	2,445.72	945.72	2,000.00	2,000.00	2,000.00
Wet Cell Batteries/Lead						
<b>Total Recycling</b>	<b>91,500.00</b>	<b>172,768.83</b>	<b>81,268.83</b>	<b>123,500.00</b>	<b>123,500.00</b>	<b>123,500.00</b>
<b>Tax Revenue</b>						
Barnstead Tax	171,642.52	161,664.44	(9,978.08)	164,755.27	164,755.27	164,755.27
Chichester Tax	90,148.38	89,028.43	(1,119.95)	90,008.90	90,008.90	90,008.90
Epsom Tax	161,906.50	161,843.79	(62.71)	166,248.74	166,248.74	166,248.74
Pittsfield Tax	156,497.59	156,463.34	(34.25)	159,182.08	159,182.08	159,182.08
<b>Total Tax Revenue</b>	<b>580,194.99</b>	<b>569,000.00</b>	<b>(11,194.99)</b>	<b>580,194.99</b>	<b>580,194.99</b>	<b>580,194.99</b>
<b>Total Income</b>	<b>883,494.99</b>	<b>993,720.63</b>	<b>110,225.64</b>	<b>824,094.99</b>	<b>824,094.99</b>	<b>824,094.99</b>
<b>Expense</b>						
<b>Administrative</b>						
<b>Accounting Fees</b>						
Payroll Expenses	500.00	423.30	(76.70)	400.00	400.00	400.00
Auditor Fees	3,500.00	3,300.00	(200.00)	3,300.00	3,300.00	3,300.00
<b>Total Accounting Fees</b>	<b>4,000.00</b>	<b>3,723.30</b>	<b>(276.70)</b>	<b>3,700.00</b>	<b>3,700.00</b>	<b>3,700.00</b>
Administrator's Salary	55,892.53	58,813.81	2,921.28	55,895.53	57,572.39	57,572.39
Advertising	650.00	806.40	156.40	650.00	650.00	650.00

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<b>Dues</b>	350.00	1,160.00	810.00	350.00	350.00	350.00
<b>Legal Fees</b>	50.00	1,222.50	1,172.50	20,000.00	20,000.00	20,000.00
<b>Office Supplies</b>	3,000.00	2,331.53	(668.47)	3,000.00	3,000.00	3,000.00
<b>Permits &amp; Licenses</b>	350.00	984.00	634.00	350.00	350.00	350.00
<b>Postage</b>	450.00	573.12	123.12	450.00	450.00	450.00
<b>Reimbursed Expenditures</b>		1,291.69	1,291.69			
<b>Telephone</b>	2,500.00	1,943.84	(556.16)	2,000.00	2,000.00	2,000.00
<b>Treasurer's Salary</b>	47,700.08	49,901.40	2,201.32	49,131.08	49,131.08	49,131.08
<b>Unclassified Payments</b>		6,501.45	6,501.45			
<b>Water, Coffee, etc</b>	1,500.00	1,778.87	278.87	1,500.00	1,500.00	1,500.00
<b>Total Administrative</b>	<b>116,442.61</b>	<b>131,031.91</b>	<b>14,589.30</b>	<b>137,026.61</b>	<b>138,703.47</b>	<b>138,703.47</b>
<b>Capital</b>						
<b>Bobcat</b>						
<b>Bobcat Shear Attachment</b>						
<b>Building</b>						
<b>Canister Roof System</b>						
<b>Canister Purchase</b>						
<b>Computers</b>						
<b>Concrete at Z-Wall</b>						
<b>Forklift</b>						
<b>Guard Rail</b>						
<b>Glass Crusher</b>						
<b>Hot Top/Guard Rail</b>						
<b>Loader</b>	66,425.00	68,375.00	1,950.00			
<b>New Burn Area</b>						
<b>Other Equipment Purchases</b>		1,894.34	1,894.34			
<b>Rip Rap N Slope @ Swamp</b>						
<b>Roll Off Truck</b>						
<b>Scales</b>						
<b>Swapshop</b>						
<b>Transfers Out to Reserve</b>	20,000.00	20,000.00				
<b>Transfers Out to Invest</b>		283,796.27				
<b>New Compactors</b>						
<b>Total Capital</b>	<b>86,425.00</b>	<b>90,269.34</b>	<b>3,844.34</b>			
<b>Hauling</b>						
<b>Electronics Disposal</b>	1,500.00	1,657.59	157.59	1,500.00	1,500.00	1,500.00
<b>Demo Tipping Fees</b>	72,000.00	59,021.42	(12,978.58)	65,000.00	65,000.00	65,000.00
<b>MSW Tipping Fees</b>	166,207.98	161,971.06	(4,236.92)	163,800.05	162,123.19	162,123.19
<b>Paint/HazMat Removal</b>	2,000.00		(2,000.00)	2,000.00	2,000.00	2,000.00
<b>Septage Removal</b>	440.00		(440.00)	440.00	440.00	440.00
<b>Tire Removal</b>	8,000.00	7,224.00	(776.00)	8,000.00	8,000.00	8,000.00
<b>Total Hauling</b>	<b>250,147.98</b>	<b>229,874.07</b>	<b>(20,273.91)</b>	<b>240,740.05</b>	<b>239,063.19</b>	<b>239,063.19</b>
<b>Landfill</b>						
<b>Contracted Services</b>		592.46	592.46			
<b>Engineering</b>		8,920.00				
<b>Land Purchase</b>						
<b>Materials</b>						
<b>Total Landfill</b>		<b>9,512.46</b>	<b>592.46</b>			
<b>Maintenance</b>						
<b>Air Compressor</b>	100.00	101.77	1.77	100.00	100.00	100.00

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<b>Building</b>	5,000.00	1,601.91	(3,398.09)	3,500.00	3,500.00	3,500.00
<b>Cleaning Supplies</b>	800.00	969.89	169.89	800.00	800.00	800.00
<b>Compactors</b>	500.00		(500.00)	500.00	500.00	500.00
<b>Conveyer</b>	300.00		(300.00)	300.00	300.00	300.00
<b>Forklift</b>	500.00	54.97	(445.03)	500.00	500.00	500.00
<b>Fuel Tanks</b>	100.00		(100.00)	100.00	100.00	100.00
<b>Glass Breaker</b>	3,500.00	10,592.69	7,092.69	3,500.00	3,500.00	3,500.00
<b>Horizontal Bailer</b>	1,500.00	335.14	(1,164.86)	1,500.00	1,500.00	1,500.00
<b>Loader</b>	1,000.00	179.88	(820.12)	1,000.00	1,000.00	1,000.00
<b>Machinery &amp; Equipment</b>	5,000.00	2,525.43	(2,474.57)	4,000.00	4,000.00	4,000.00
<b>Oil Collection System</b>	100.00		(100.00)	100.00	100.00	100.00
<b>Pickup</b>	200.00	631.33	431.33	200.00	200.00	200.00
<b>Power Screen</b>	500.00		(500.00)	500.00	500.00	500.00
<b>Pressure Washer</b>	100.00	15.51	(84.49)	100.00	100.00	100.00
<b>Roll Off Truck</b>	4,000.00	9,472.58	5,472.58	6,000.00	6,000.00	6,000.00
<b>Scales</b>	1,000.00	4,980.31	3,980.31	1,000.00	1,000.00	1,000.00
<b>Site Work</b>		24,513.91	24,513.91			
<b>Skid Steer</b>	1,000.00	4,079.52	3,079.52	1,000.00	1,000.00	1,000.00
<b>Spare Parts &amp; Supplies</b>	5,500.00	4,796.91	(703.09)	5,500.00	5,500.00	5,500.00
<b>Tools</b>	1,000.00	508.48	(491.52)	1,000.00	1,000.00	1,000.00
<b>Total Maintenance</b>	<b>31,700.00</b>	<b>65,360.23</b>	<b>33,660.23</b>	<b>31,200.00</b>	<b>31,200.00</b>	<b>31,200.00</b>
<b>Operations</b>						
<b>Electric</b>	12,500.00	12,718.87	218.87	12,500.00	12,500.00	12,500.00
<b>Employee Training</b>	250.00	263.82	13.82	250.00	250.00	250.00
<b>FICA Company</b>	19,409.19	20,622.17	1,212.98	19,990.00	19,990.00	19,990.00
<b>Fuel</b>	20,000.00	18,999.51	(1,000.49)	20,000.00	20,000.00	20,000.00
<b>Health Insurance</b>	64,417.70	63,790.03	(627.67)	69,184.60	69,184.60	69,184.60
<b>HIT - Company</b>	4,539.25	4,877.00	337.75	4,675.42	4,675.42	4,675.42
<b>Incentive Plans</b>		16,685.20	16,685.20			
<b>Liability Insurance</b>	6,000.00	6,063.19	63.19	6,100.00	6,100.00	6,100.00
<b>Machine Rental</b>		172.00	172.00			
<b>Materials Testing</b>	500.00		(500.00)	500.00	500.00	500.00
<b>Operations Wages</b>	216,501.96	203,007.98	(13,493.98)	222,997.00	222,997.00	222,997.00
<b>Pittsfield Service Fee</b>	8,800.00	8,757.64	(42.36)	8,800.00	8,800.00	8,800.00
<b>Propane</b>	4,000.00	2,721.67	(1,278.33)	4,000.00	4,000.00	4,000.00
<b>Purchase of Recyclables</b>		4,573.80	4,573.80			
<b>Retirement, District Share</b>	19,011.99	25,885.25	6,873.26	24,000.00	24,000.00	24,000.00
<b>Safety Equipment</b>	5,000.00	5,478.52	478.52	5,000.00	5,000.00	5,000.00
<b>Signs</b>	500.00		(500.00)	500.00	500.00	500.00
<b>Unemployment</b>	4,218.00	2,320.00	(1,898.00)	3,500.00	3,500.00	3,500.00
<b>Workmans Compensation</b>	13,131.31	11,711.00	(1,420.31)	13,131.31	13,131.31	13,131.31
<b>Total Operations</b>	<b>398,779.40</b>	<b>408,647.65</b>	<b>9,868.25</b>	<b>415,128.33</b>	<b>415,128.33</b>	<b>415,128.33</b>
<b>Total Expense</b>	<b>883,494.99</b>	<b>934,695.66</b>	<b>42,280.67</b>	<b>824,094.99</b>	<b>824,094.99</b>	<b>824,094.99</b>