

**B.C.E.P. Solid Waste District
FY 2017 Draft Budget**

Account									Current Year			Ensuing Year		
	2008 Actual	2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Adpt Budget	As Of 12.31.16	2016 Over (Under)	2017 Admin Budget	2017 Budget Committee	2017 Adptd Budget
Income														
General														
Credit Card Pending					141.80	6.80	(316.04)	26.44		(172.00)	(172.00)			
Demolition Fees	95,413.07	95,768.74	91,905.89	93,741.01	99,396.60	92,863.46	103,312.80	119,931.00	120,000.00	128,028.90	8,028.90	117,000.00	117,000.00	117,000.00
Disposal Fees	4,153.59	6,750.28	4,324.71	4,655.08	4,751.58	5,012.63	8,376.51	9,354.49	13,000.00	13,980.00	980.00	13,000.00	13,000.00	13,000.00
Electronics	5,157.31	5,317.62	5,970.00	5,505.00	6,076.00	6,505.00	10,706.07	12,348.93	18,000.00	17,540.00	(460.00)	16,000.00	16,000.00	16,000.00
Grants	4,375.00		3,300.00	3,800.00										
Int. on Operating Account	89.70	58.77	27.88	28.06	25.85	7.56	4.42	11.92	5.00	4.75	(0.25)	5.00	5.00	5.00
Paint & Antifreeze	2,031.00	1,952.00	3,451.83	3,804.60	3,968.22	4,521.00	4,649.45	4,820.30	4,000.00	4,294.55	294.55	4,000.00	4,000.00	4,000.00
Refunds & Dividends	1,191.00	32.40			672.00		6,176.97	5,906.05	10,715.00	3,000.25	(7,714.75)	5,193.66	5,193.66	5,193.66
Register Over (Under)	133.75	(81.99)	(33.20)	7.01	(75.05)	(11.22)	(21.33)	-75.15		-15.93	(15.93)			
Reimbursements	6,360.46	7,749.45	6,241.38	9,482.93	6,251.28	13,195.22	2,775.79	2,772.97		2,257.10	2,257.10			
Fire Reimbursements					83,577.07									
Sale of Signs/Other	700.00	7,175.00	2,492.68	2,314.37	1,605.68	2,384.46	11,250.00	41,050.00	500.00	1,375.01	875.01	500.00	500.00	500.00
Scale Minimum	14,750.00	20.00												
Service Revenue	2,283.26	18,344.63	15,942.31	11,975.34	5,510.35									
Petty Cash Out		(527.03)	(345.47)	(20.39)										
Prior Year Surplus-(Deficit)	59,024.97	118,329.38		10,315.26	35,379.28	8,579.68	17,446.74	18,509.72	19,244.68	17,997.44	(1,247.24)			
Tires	9,853.00	9,879.00	9,833.00	5,280.00	6,120.50	6,228.50	6,723.00	6,249.00	5,000.00	5,762.00	762.00	5,000.00	5,000.00	5,000.00
Transfer in from Reserve			39,098.15	2,876.48	12,925.80	48,985.97	40,000.00	132,040.00				5,800.00	5,800.00	5,800.00
Unseparated Waste	22,074.03	30,045.19	32,692.46	35,634.12	34,104.87	39,295.01	42,947.42	59,414.58	58,000.00	56,521.70	(1,478.30)	52,000.00	52,000.00	52,000.00
Total General	227,590.14	300,813.44	214,901.62	189,398.87	300,431.83	227,574.07	254,031.80	412,360.25	248,464.68	250,573.77	2,109.09	218,498.66	218,498.66	218,498.66
Recycling														
Aluminum														
Aluminum Cans	33,880.63	22,764.87	33,533.80	21,977.82	30,948.71	16,973.74				47,959.60	47,959.60	20,000.00	20,000.00	20,000.00
Cardboard	25,117.94	10,442.15	33,579.13	31,894.13	21,750.67	18,829.56	16,338.03	16,578.36	15,000.00	15,176.21	176.21	15,000.00	15,000.00	15,000.00
CFC's														
Compost		35.00						30.00						
Copper/Brass														
Mixed Paper	39,733.22	11,806.38	29,106.01	42,553.98	23,348.40	20,500.06	16,374.86	13,852.67	15,000.00	17,267.67	2,267.67	15,000.00	15,000.00	15,000.00
Newspaper	13,326.06	3,720.68	8,419.42	7,008.81										
Non-Ferrous	2,941.04	11,444.83	10,644.80	13,350.62	9,140.29	9,407.71	8,157.84	7,025.19	5,000.00	5,649.73	649.73	5,000.00	5,000.00	5,000.00
Plastic	14,381.90	5,524.35	11,636.47	20,074.94	12,613.16	10,491.75	10,768.00	7,195.41	6,000.00	8,896.30	2,896.30	8,000.00	8,000.00	8,000.00
Radiators														
Scrap Metal	56,830.71	37,516.84	45,042.99	53,955.90	49,303.60	39,426.23	38,423.85	25,513.26	20,000.00	23,336.42	3,336.42	20,000.00	20,000.00	20,000.00
Shop Wire														
Tin Cans	10,972.91	8,823.12	13,171.79	24,177.06	5,657.09	11,646.48	5,273.98	3,463.15	3,000.00	2,338.75	(661.25)	3,000.00	3,000.00	3,000.00
Vegetable Oil						257.80	331.96	161.60		216.70	216.70			
Total Recycling	197,184.41	112,078.22	185,134.41	214,993.26	152,761.92	127,533.33	95,668.52	73,819.64	64,000.00	120,841.38	56,841.38	86,000.00	86,000.00	86,000.00

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Tax Revenue														
Barnstead Tax	164,755.27	164,723.44	165,190.89	165,729.02	168,788.67	168,288.81	168,288.81	168,288.81	168,288.81	168,288.81		197,294.37	197,294.37	197,294.37
Chichester Tax	90,008.90	89,977.74	90,268.64	90,896.38	92,718.01	93,326.79	93,326.79	93,326.79	93,326.79	93,326.79		109,412.21	109,412.21	109,412.21
Epsom Tax	166,248.74	167,624.78	167,398.74	167,234.99	167,796.45	168,618.71	168,618.71	168,618.71	168,618.71	168,618.71		197,681.13	197,681.13	197,681.13
Pittsfield Tax	159,182.08	157,869.04	157,336.72	158,521.30	150,891.86	149,960.68	149,960.68	149,960.68	149,960.68	149,960.68		175,807.29	175,807.29	175,807.29
Total Tax Revenue	580,194.99	580,195.00	580,194.99	582,381.69	580,194.99	580,194.99	580,194.99	580,194.99	580,194.99	580,194.99		680,195.00	680,195.00	680,195.00
Total Income	1,004,969.54	993,086.66	980,231.02	986,773.82	1,033,388.74	935,302.39	929,895.31	1,066,374.88	892,659.67	951,610.14	58,950.47	984,693.66	984,693.66	984,693.66
Expense														
Administrative														
Accounting Fees														
Payroll Expenses	431.25	403.61	508.50	549.50	536.85	527.00	583.80	206.00	150.00	572.00	422.00	200.00	200.00	200.00
Auditor Fees	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,300.00	3,500.00	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
Total Accounting Fees	3,731.25	3,703.61	3,808.50	3,849.50	3,836.85	3,827.00	3,883.80	3,706.00	3,650.00	4,072.00	422.00	3,700.00	3,700.00	3,700.00
Administrator's Salary	61,857.76	60,451.04	61,660.04	62,582.52	62,582.52	63,834.16	65,061.74	65,410.28	63,835.20	65,410.28	1,575.08	50,000.00	50,000.00	50,000.00
Advertising	661.90	524.50	344.00	363.25	177.75	272.00	167.00	227.55	350.00	292.15	(57.85)	350.00	350.00	350.00
C. C. Fees		75.73	1,040.33	1,706.83	2,051.97	2,274.00	2,256.43	3,258.54	2,500.00	3,833.99	1,333.99	3,000.00	3,000.00	3,000.00
Dues	1,160.00	315.00	1,244.90	1,246.50	1,234.40	1,034.40	1,189.40	1,375.16	1,400.00	1,375.16	(24.84)	1,400.00	1,400.00	1,400.00
Legal Fees	2,352.63	20.00					124.00		50.00		(50.00)	50.00	50.00	50.00
Office Supplies	3,860.06	8,482.52	3,768.66	4,610.22	4,074.80	3,191.18	3,526.38	3,307.67	4,000.00	3,157.37	(842.63)	4,000.00	4,000.00	4,000.00
Office Furniture														
Permits & Licenses	799.00	794.00	645.00	2,121.00	1,434.00	2,114.30	1,149.00	1,937.00	2,000.00	1,269.55	(730.45)	2,000.00	2,000.00	2,000.00
Postage	511.84	614.41	530.83	618.53	709.64	436.34	428.76	504.77	500.00	428.24	(71.76)	500.00	500.00	500.00
Reimbursed Expenditures	3,469.10	17,710.39	6,479.70	12,433.30	11,657.91	9,707.17	3,029.87	4,493.41		3,935.37	3,935.37			
Fire Expenditures					84,077.07									
Telephone	1,662.39	1,566.20	1,686.17	1,107.37	597.09	619.20	617.30	622.11	650.00	643.76	(6.24)	650.00	650.00	650.00
Treasurer's Salary	51,965.58	68,812.81	56,100.20	58,344.00	58,344.00	59,510.88	60,655.32	62,486.84	65,607.36	62,486.84	(3,120.52)	65,607.36	63,263.20	63,263.20
Unclassified Payments	6,752.13	596.74		315.68	178.98									
Water, Coffee, etc	1,946.36	2,202.09	1,571.10	2,260.58	2,256.36	1,915.20	1,311.39	1,163.24	1,300.00	1,157.85	(142.15)	1,300.00	1,300.00	1,300.00
Total Administrative	140,730.00	165,869.04	138,879.43	151,559.28	233,213.34	148,735.83	143,400.39	148,492.57	145,842.56	148,062.56	2,220.00	132,557.36	130,213.20	130,213.20
Capital														
Skidsteer		24,925.48				20,861.22								
Building														
Glass Crusher														
Loader														
Payments Out to Reserve	5,000.00						20,000.00		22,500.00	16,875.00	(5,625.00)	22,500.00	40,911.72	40,911.72

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Roll Off Truck								40,000.00						
Scales														
New Compactors														
Total Capital	17,851.32	32,336.40	6,778.00	19,300.00	4,833.14	20,861.22	60,000.00	134,412.00	22,500.00	16,875.00	(5,625.00)	22,500.00	40,911.72	40,911.72
Hauling														
Demo Tipping Fees	66,045.56	52,725.58	54,725.21	57,187.49	70,028.14	56,200.24	50,595.16	59,941.53	50,000.00	67,104.08	17,104.08	65,000.00	65,000.00	65,000.00
Electronics Disposal	3,132.01	4,599.71	4,876.16	1,440.32	3,950.02	8,135.69	8,523.00	14,171.02	15,000.00	7,562.48	(7,437.52)	10,000.00	10,000.00	10,000.00
Mercury Items		980.54	988.36	1,117.44	1,366.50	805.56	2,096.66	1,543.39	1,500.00	2,101.68	601.68	2,000.00	2,000.00	2,000.00
MSW Tipping Fees	161,037.16	158,657.67	165,591.32	155,754.51	155,970.36	150,731.05	159,507.82	178,445.25	160,000.00	188,487.90	28,487.90	175,000.00	175,000.00	175,000.00
Paint/HazMat Removal				5,293.00	1,730.00	4,230.93	2,200.00		5,000.00	83.00	(4,917.00)	5,000.00	5,000.00	5,000.00
Refrigerant		6,358.50	5,489.00	1,027.00				1,504.00	100.00		(100.00)	100.00	100.00	100.00
Septage Removal	1,282.00	995.00		1,065.00				900.00	500.00		(500.00)	900.00	900.00	900.00
Tire Removal	10,343.00	6,413.00	7,961.90	4,077.00	4,578.70	4,000.60	2,225.30	2,221.10	3,000.00	2,221.10	(778.90)	3,000.00	3,000.00	3,000.00
Total Hauling	241,839.73	230,730.00	239,631.95	226,961.76	237,623.72	224,104.07	225,147.94	258,726.29	235,100.00	267,560.24	32,460.24	261,000.00	261,000.00	261,000.00
Landfill														
Contracted Services	2,735.68	3,392.79	30,989.54							400.00	400.00	400.00	400.00	400.00
Engineering	1,334.25													
Land Purchase														
Groundwater Monitoring	3,079.76	5,336.35	8,120.61	10,683.12	5,119.16	8,988.97	5,334.94	5,800.00	1,500.00		(1,500.00)	5,800.00	5,800.00	5,800.00
Materials														
Total Landfill	7,149.69	8,729.14	39,110.15	10,683.12	5,119.16	8,988.97	5,334.94	5,800.00	1,500.00	400.00	(1,100.00)	6,200.00	6,200.00	6,200.00
Maintenance														
Air Compressor	156.48					86.09			50.00		(50.00)	50.00	50.00	50.00
Building	1,420.58	19,024.47	2,962.99	8,028.84	32,801.14	3,724.62	3,550.92	8,728.03	4,000.00	11,726.02	7,726.02	10,000.00	10,000.00	10,000.00
Cleaning Supplies	914.24	689.48	957.01	806.49	755.08	527.66	545.90	436.41	800.00	687.03	(112.97)	800.00	800.00	800.00
Compactors	200.05	143.67	33.74	1,023.43	66.54	1,058.37	67.57	722.60	500.00	41.38	(458.62)	500.00	500.00	500.00
Conveyer			2,915.79			158.30			500.00		(500.00)	500.00	500.00	500.00
Forklift	4,017.09	1,831.58	1,395.90	184.52	16.74	574.43	47.12		500.00	6.39	(493.61)	500.00	500.00	500.00
Fuel Tanks	65.13				30.65	14.39			100.00		(100.00)	100.00	100.00	100.00
Glass Breaker	1,959.15	2,671.63	2,502.96	2,631.08	2,862.98	1,833.96	4,075.99	3,006.70	10,000.00	8,821.28	(1,178.72)	3,000.00	3,000.00	3,000.00
Horizontal Bailer	62.39	6,193.61	1,829.54	307.10	3,296.41	127.78	2,170.32	145.43	1,000.00	1,232.15	232.15	1,000.00	1,000.00	1,000.00
Loader	85.76	2,639.64	7,176.84	23.70	731.13	1,055.94	305.93	163.91	800.00	1,413.20	613.20	800.00	800.00	800.00
Machinery & Equipment	1,678.95	7,538.47	5,738.95	926.03	1,017.28	2,849.94	892.00	702.35	1,000.00	36.26	(963.74)	1,000.00	1,000.00	1,000.00
Oil Collection System									1.00		(1.00)	1.00	1.00	1.00
Pickup	251.58	1,184.65	74.77	316.53	1,465.12	1,275.95	239.68	1,428.81	1,000.00	359.25	(640.75)	1,000.00	1,000.00	1,000.00
Power Screen		1,262.16				2,116.31			100.00		(100.00)	100.00	100.00	100.00
Pressure Washer					407.03	59.53			100.00		(100.00)	100.00	100.00	100.00
Roll Off Containers					2,863.17	12,459.15	6,099.71	1,057.51	3,000.00	17,421.30	14,421.30	8,000.00	8,000.00	8,000.00

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Roll Off Truck	9,676.53	7,850.78	6,886.52	7,501.58	11,689.71	13,351.05								
Roll Off Repairs								14,915.21	311.98					
Roll Off Service								214.79	1,168.52					
Scales	826.00	2,137.38	1,576.00	1,158.00	3,193.08	1,032.00	867.50	1,526.24						
Site Work	489.95	1,974.81												
Skid Steer	2,459.43	823.01	1,099.70	4,460.50	4,554.42	456.30	8,912.62	1,837.53						
Spare Parts & Supplies	9,197.52	8,920.14	9,678.49	5,011.48	5,541.73	8,124.65	3,438.87	2,698.95						
Tools	45.44	1,823.44	1,283.74	38.52	336.70	411.70	908.45	585.54						
Total Maintenance	33,506.27	66,708.92	46,112.94	32,417.80	71,628.91	51,298.12	47,252.58	24,520.51	34,451.00	54,904.52	20,453.52	39,951.00	39,951.00	39,951.00
Operations														
Electric	13,762.60	15,279.01	15,373.86	15,986.19	14,587.00	14,083.61	14,658.30	15,380.23						
Employee Training	50.00	1,443.50	620.08	243.74		1,080.60	329.72	366.80						
FICA Company	22,418.09	24,421.21	22,764.09	24,087.86	23,811.93	23,945.74	21,624.88	21,998.10						
Fuel	27,056.19	18,602.25	17,232.83	22,842.22	25,906.14	20,553.02	23,984.60	18,104.44						
Health Insurance	68,276.44	64,758.16	66,414.90	66,851.25	61,154.24	62,419.50	62,896.05	62,247.92						
HIT - Company	5,242.95	5,711.40	5,323.86	5,633.44	5,568.92	5,600.21	5,057.42	5,144.72						
Incentive Plans	19,221.23	10,734.72	15,550.45	18,441.15	14,872.97	11,966.22	9,297.06	8,362.92						
Liability Insurance	6,764.78	7,117.10	6,349.27	6,412.89	6,702.68	5,544.71	5,806.93	7,317.66						
Machine Rental	270.00	240.00												
Materials Testing									1.00		(1.00)	1.00	1.00	1.00
Operations Wages	217,511.10	257,659.23	244,639.84	253,304.81	249,684.39	253,117.74	223,776.15	227,517.45						
Pittsfield Service Fee	8,981.67	9,340.12	9,340.12	9,526.19	9,816.58	10,008.07	10,144.11	10,283.63						
Propane	3,569.97	2,548.94	2,377.63	4,040.78	1,730.28	2,248.05	3,764.69	2,193.74						
Purchase of Recyclables	305.45	14,799.50	35,397.44	21,923.39	1,916.43									
Retirement, District Share	30,801.07	38,701.28	33,341.71	35,250.45	33,801.06	38,158.50	37,986.91	39,215.89						
Safety Equipment	6,694.93	8,861.39	10,054.56	9,805.22	9,700.17	9,050.47	7,202.92	6,160.26						
Signs				125.00	90.00		405.00	311.46						
Unemployment	2,788.00	3,192.00	4,022.00	6,486.00	6,482.00	6,091.00	3,315.00	2,501.00						
Workmans Compensation	11,581.00	7,934.00	7,970.00	9,512.00	6,566.00			1,661.85						
Total Operations	445,295.47	491,343.81	496,772.64	510,472.58	472,390.79	463,867.44	430,249.74	428,768.07	453,266.11	477,526.63	24,260.52	522,485.30	506,417.74	506,417.74
Total Expense	886,372.48	995,717.31	967,285.11	951,394.54	1,024,809.06	917,855.65	911,385.59	1,000,719.44	892,659.67	965,328.95	72,669.28	984,693.66	984,693.66	984,693.66