

**B.C.E.P. Solid Waste District
FY 2010 Budget**

Print Date 1/27/2010

Account	Current Year			Ensuing Year		
	2009 Adptd Budget	2009 Actual	2009 Over (Under)	2010 Admin Budget	2010 Budget Committee	2010 Adptd Budget
Income						
General						
Demolition Fees	65,000.00	95,768.74	30,768.74	80,000.00	90,000.00	90,000.00
Disposal Fees	3,000.00	6,750.28	3,750.28	6,000.00	6,000.00	6,000.00
Electronics	4,000.00	5,317.62	1,317.62	5,000.00	5,000.00	5,000.00
Grants						
Int. on Operating Account	50.00	58.77	8.77	50.00	50.00	50.00
Paint & Antifreeze	1,500.00	1,952.00	452.00	2,000.00	2,000.00	2,000.00
Refunds & Dividends		32.40	32.40			
Register Over (Under)		(81.99)	(81.99)			
Reimbursements	5,000.00	7,749.45	2,749.45	5,000.00	5,000.00	5,000.00
Sale of Signs/Other	500.00	7,175.00	6,675.00	1,000.00	1,000.00	1,000.00
Scale Minimum		20.00	20.00			
Service Revenue		18,344.63	18,344.63	18,000.00	18,000.00	18,000.00
Petty Cash Out		(527.03)				
Prior Year Surplus-(Deficit)	66,000.00	118,329.38	52,329.38			
Tires	8,000.00	9,879.00	1,879.00	8,000.00	9,000.00	9,000.00
Transfer in from Reserve						
Unseparated Waste	30,000.00	30,045.19	45.19	30,000.00	30,046.01	30,046.01
Total General	183,050.00	300,813.44	118,290.47	155,050.00	166,096.01	166,096.01
Recycling						
Aluminum						
Aluminum Cans	20,000.00	22,764.87	2,764.87	20,000.00	20,000.00	20,000.00
Cardboard	8,000.00	10,442.15	2,442.15	8,000.00	10,000.00	10,000.00
Compost		35.00	35.00			
Copper/Brass						
Mixed Paper	8,000.00	11,806.38	3,806.38	8,000.00	10,000.00	10,000.00
Newspaper	5,000.00	3,720.68	(1,279.32)	2,500.00	2,500.00	2,500.00
Non-Ferrous	1,500.00	11,444.83	9,944.83	5,000.00	6,500.00	6,500.00
Plastic	4,000.00	5,524.35	1,524.35	5,000.00	5,500.00	5,500.00
Scrap Metal	20,000.00	37,516.84	17,516.84	30,000.00	30,000.00	30,000.00
Tin Cans	1,500.00	8,823.12	7,323.12	4,000.00	5,000.00	5,000.00
Total Recycling	70,500.00	112,078.22	41,578.22	84,500.00	91,500.00	91,500.00
Tax Revenue						
Barnstead Tax	164,723.44	164,723.44		165,190.89	165,190.89	165,190.89
Chichester Tax	89,977.73	89,977.74	0.01	90,268.64	90,268.64	90,268.64
Epsom Tax	167,624.78	167,624.78		167,398.74	167,398.74	167,398.74
Pittsfield Tax	157,869.04	157,869.04		157,336.72	157,336.72	157,336.72
Total Tax Revenue	580,194.99	580,195.00	0.01	580,194.99	580,194.99	580,194.99
Total Income	833,744.99	993,086.66	159,868.70	819,744.99	837,791.00	837,791.00

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Expense						
Administrative						
Accounting Fees						
Payroll Expenses	450.00	403.61	(46.39)	450.00	450.00	450.00
Auditor Fees	3,300.00	3,300.00		3,300.00	3,300.00	3,300.00
Total Accounting Fees	3,750.00	3,703.61	(46.39)	3,750.00	3,750.00	3,750.00
Administrator's Salary	60,451.00	60,451.04	0.04	60,451.00	61,660.00	61,660.00
Advertising	650.00	524.50	(125.50)	650.00	650.00	650.00
C. C. Charges		75.73		5,000.00	3,500.00	3,500.00
Dues	400.00	315.00	(85.00)	400.00	400.00	400.00
Legal Fees	50.00	20.00	(30.00)	50.00	50.00	50.00
Office Supplies	3,500.00	8,482.52	4,982.52	3,000.00	3,000.00	3,000.00
Permits & Licenses	550.00	794.00	244.00	550.00	550.00	550.00
Postage	550.00	614.41	64.41	550.00	550.00	550.00
Reimbursed Expenditures		17,710.39	17,710.39			
Telephone	1,600.00	1,566.20	(33.80)	1,600.00	1,600.00	1,600.00
Treasurer's Salary	51,587.63	68,812.81	17,225.18	55,000.00	56,100.00	56,100.00
Unclassified Payments		596.74	596.74			
Water, Coffee, etc	1,700.00	2,202.09	502.09	1,700.00	1,700.00	1,700.00
Total Administrative	124,788.63	165,869.04	41,004.68	132,701.00	133,510.00	133,510.00
Capital						
Bobcat		24,925.48	24,925.48			
Building						
Canister Roof System						
Canister Purchase						
Computers						
Concrete at Z-Wall						
Forklift						
2005 Pickup	2,000.00		(2,000.00)			
Guard Rail						
Glass Crusher						
Hot Top/Guard Rail						
Loader						
New Burn Area						
Other Equipment Purchases		7,410.92	7,410.92			
Rip Rap N Slope @ Swamp						
Roll Off Truck						
Scales						
Swapshop						
Transfers Out to Reserve						
New Compactors						
Total Capital	2,000.00	32,336.40	30,336.40			

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Hauling						
Electronics Disposal	3,000.00	4,599.71	1,599.71	3,000.00	3,000.00	3,000.00
Demo Tipping Fees	62,000.00	52,725.58	(9,274.42)	50,000.00	50,000.00	50,000.00
MSW Tipping Fees	160,461.15	158,657.67	(1,803.48)	160,000.00	160,000.00	160,000.00
Mercury Items		980.54				
Paint/HazMat Removal						
Refrigerant		6,358.50				
Septage Removal	440.00	995.00	555.00	600.00	600.00	600.00
Tire Removal	8,000.00	6,413.00	(1,587.00)	6,000.00	6,000.00	6,000.00
Total Hauling	233,901.15	230,730.00	(10,510.19)	219,600.00	219,600.00	219,600.00
Landfill						
Contracted Services		3,392.79	3,392.79			
Engineering						
Groundwater Monitoring	10,000.00	5,336.35	(4,663.65)			
Materials						
Total Landfill	10,000.00	8,729.14	(1,270.86)			
Maintenance						
Air Compressor	100.00		(100.00)	100.00	100.00	100.00
Building	3,500.00	19,024.47	15,524.47	3,500.00	3,500.00	3,500.00
Cleaning Supplies	800.00	689.48	(110.52)	800.00	800.00	800.00
Compactors	500.00	143.67	(356.33)	500.00	500.00	500.00
Conveyer	300.00		(300.00)	3,000.00	500.00	500.00
Forklift	500.00	1,831.58	1,331.58	500.00	500.00	500.00
Fuel Tanks	100.00		(100.00)	100.00	100.00	100.00
Glass Breaker	3,500.00	2,671.63	(828.37)	2,000.00	1,500.00	1,500.00
Horizontal Bailer	1,500.00	6,193.61	4,693.61	1,500.00	1,000.00	1,000.00
Loader	1,000.00	2,639.64	1,639.64	1,000.00	1,000.00	1,000.00
Machinery & Equipment	4,000.00	7,538.47	3,538.47	4,000.00	3,000.00	3,000.00
Oil Collection System	100.00		(100.00)	100.00	100.00	100.00
Pickup	200.00	1,184.65	984.65	200.00	200.00	200.00
Power Screen	500.00	1,262.16	762.16	500.00	500.00	500.00
Pressure Washer	100.00		(100.00)	100.00	100.00	100.00
Roll Off Truck	6,000.00	7,850.78	1,850.78	8,000.00	8,000.00	8,000.00
Scales	1,000.00	2,137.38	1,137.38	1,000.00	1,000.00	1,000.00
Site Work		1,974.81	1,974.81			
Skid Steer	1,000.00	823.01	(176.99)	500.00	500.00	500.00
Spare Parts & Supplies	5,500.00	8,920.14	3,420.14	5,000.00	5,000.00	5,000.00
Tools	1,000.00	1,823.44	823.44	1,000.00	1,000.00	1,000.00
Total Maintenance	31,200.00	66,708.92	35,508.92	33,400.00	28,900.00	28,900.00

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Operations						
Electric	14,000.00	15,279.01	1,279.01	14,000.00	14,000.00	14,000.00
Employee Training	100.00	1,443.50	1,343.50	500.00	100.00	100.00
FICA Company	21,263.45	24,421.21	3,157.76	21,263.45	23,184.00	23,184.00
Fuel	25,000.00	18,602.25	(6,397.75)	17,000.00	17,000.00	17,000.00
Health Insurance	60,000.00	64,758.16	4,758.16	66,000.00	66,000.00	66,000.00
HIT - Company	4,977.95	5,711.40	733.45	4,977.95	5,422.00	5,422.00
Incentive Plans		10,734.72	10,734.72			
Liability Insurance	7,000.00	7,117.10	117.10	7,000.00	7,632.00	7,632.00
Machine Rental		240.00	240.00			
Materials Testing	500.00		(500.00)	500.00		
Operations Wages	234,146.85	257,659.23	23,512.38	234,146.85	256,158.00	256,158.00
Pittsfield Service Fee	9,000.00	9,340.12	340.12	9,000.00	9,000.00	9,000.00
Propane	3,500.00	2,548.94	(951.06)	3,000.00	2,500.00	2,500.00
Purchase of Recyclables		14,799.50	14,799.50			
Retirement, District Share	31,174.96	38,701.28	7,526.32	31,174.96	32,763.00	32,763.00
Safety Equipment	6,000.00	8,861.39	2,861.39	6,000.00	6,000.00	6,000.00
Signs						
Unemployment	3,192.00	3,192.00		3,192.00	4,022.00	4,022.00
Workmans Compensation	12,000.00	7,934.00	(4,066.00)	12,000.00	12,000.00	12,000.00
Total Operations	431,855.21	491,343.81	59,488.60	429,755.21	455,781.00	455,781.00
Total Expense	833,744.99	995,717.31	154,557.55	815,456.21	837,791.00	837,791.00