

**B.C.E.P. Solid Waste District
FY 2018 Adopted Budget**

Account	Current Year			Ensuing Year		
	2017 Adpt Budget	As Of 12.31.17	2017 Over (Under)	2018 Admin Budget	2018 Budget Committee	2018 Adptd Budget
Income						
General						
Credit Card Pending		6.93	6.93			
Demolition Fees	117,000.00	141,900.36	24,900.36	117,000.00	117,000.00	117,000.00
Disposal Fees	13,000.00	16,285.00	3,285.00	13,000.00	13,000.00	13,000.00
Electronics	16,000.00	19,060.00	3,060.00	16,000.00	16,000.00	16,000.00
Grants				5,000.00	5,000.00	5,000.00
Int. on Operating Account	5.00	5.71	0.71	5.00	5.00	5.00
Paint & Antifreeze	4,000.00	6,245.20	2,245.20	5,000.00	5,000.00	5,000.00
Refunds & Dividends	5,193.66		(5,193.66)			
Register Over (Under)		3.65	3.65			
Reimbursements		2,866.82	2,866.82			
Fire Reimbursements						
Sale of Signs/Other	500.00	1,181.73	681.73	500.00	500.00	500.00
Scale Minimum						
Service Revenue						
Petty Cash Out						
Prior Year Surplus-(Deficit)		22,281.19	22,281.19			
Tires	5,000.00	6,831.00	1,831.00	5,000.00	5,000.00	5,000.00
Transfer in from Reserve	5,800.00	8,090.04	2,290.04	5,800.00	5,800.00	5,800.00
Unseparated Waste	52,000.00	63,057.88	11,057.88	52,000.00		52,000.00
Total General	218,498.66	287,815.51	69,316.85	219,305.00	219,305.00	219,305.00
Recycling						
Aluminum						
Aluminum Cans	20,000.00		(20,000.00)	30,000.00	30,000.00	30,000.00
Cardboard	15,000.00	29,196.67	14,196.67	15,000.00	15,000.00	15,000.00
CFC's						
Compost		100.00	100.00			
Copper/Brass						
Mixed Paper	15,000.00	22,812.23	7,812.23	8,000.00	8,000.00	8,000.00
Newspaper						
Non-Ferrous	5,000.00	9,134.89	4,134.89	7,000.00	7,000.00	7,000.00
Plastic	8,000.00	7,194.72	(805.28)	6,000.00	6,000.00	6,000.00
Radiators						
Scrap Metal	20,000.00	27,612.50	7,612.50	20,000.00	20,000.00	20,000.00
Shop Wire						
Tin Cans	3,000.00	3,719.72	719.72	3,000.00	3,000.00	3,000.00
Vegetable Oil		25.20	25.20			
Total Recycling	86,000.00	99,795.93	13,795.93	89,000.00	89,000.00	89,000.00
Tax Revenue						
Barnstead Tax	197,294.37	197,294.37		207,159.16	207,159.16	207,159.16
Chichester Tax	109,412.21	109,412.21		114,882.86	114,882.86	114,882.86
Epsom Tax	197,681.13	197,681.13		207,565.26	207,565.26	207,565.26
Pittsfield Tax	175,807.29	175,807.29		184,597.72	184,597.72	184,597.72
Total Tax Revenue	680,195.00	680,195.00		714,205.00	714,205.00	714,205.00

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	2017 Adpt Budget	As Of 12.31.17	2017 Over (Under)	2018 Admin Budget	2018 Budget Committee	2018 Adptd Budget
Total Income	984,693.66	1,067,806.44	83,112.78	1,022,510.00	1,022,510.00	1,022,510.00
Expense						
Administrative						
Accounting Fees						
Payroll Expenses	200.00	566.00	366.00	200.00	200.00	200.00
Auditor Fees	3,500.00	3,500.00		3,500.00	3,500.00	3,500.00
Total Accounting Fees	3,700.00	4,066.00	366.00	3,700.00	3,700.00	3,700.00
Administrator's Salary	50,000.00	55,660.79	5,660.79	55,000.00	55,000.00	55,000.00
Advertising	350.00	1,098.88	748.88	604.61	604.61	604.61
C. C. Fees	3,000.00	4,647.30	1,647.30	4,500.00	4,500.00	4,500.00
Dues	1,400.00	1,105.16	(294.84)	1,700.00	1,700.00	1,700.00
Legal Fees	50.00		(50.00)	50.00	50.00	50.00
Office Supplies	4,000.00	5,872.45	1,872.45	4,500.00	4,500.00	4,500.00
IT & Technical Support				5,000.00	5,000.00	5,000.00
Permits & Licenses	2,000.00	1,849.80	(150.20)	2,000.00	2,000.00	2,000.00
Postage	500.00	494.21	(5.79)	600.00	600.00	600.00
Reimbursed Expenditures		2,866.63	2,866.63			
Fire Expenditures						
Telephone	650.00	635.52	(14.48)	650.00	650.00	650.00
Treasurer's Salary	63,263.20	55,086.77	(8,176.43)	43,000.00	43,000.00	43,000.00
Unclassified Payments						
Water, Coffee, etc	1,300.00	1,359.68	59.68	1,400.00	1,400.00	1,400.00
Total Administrative	130,213.20	134,743.19	4,529.99	122,704.61	122,704.61	122,704.61
Capital						
Skidsteer						
Building						
Glass Crusher						
Loader						
Payments Out to Reserve	40,911.72	58,500.00	17,588.28	56,510.00		56,510.00
Roll Off Truck						
Scales						
Other Equipment Purchases		628.73		6,845.00	6,845.00	6,845.00
Total Capital	40,911.72	59,128.73		63,355.00	63,355.00	63,355.00
Hauling						
Demo Tipping Fees	65,000.00	81,964.58	16,964.58	85,000.00	85,000.00	85,000.00
Electronics Disposal	10,000.00	8,178.41	(1,821.59)	10,000.00	10,000.00	10,000.00
Mercury Items	2,000.00	1,508.31	(491.69)	2,000.00	2,000.00	2,000.00
MSW Tipping Fees	175,000.00	198,697.49	23,697.49	195,000.00	195,000.00	195,000.00
Paint/HazMat Removal	5,000.00	2,837.82	(2,162.18)	3,000.00	3,000.00	3,000.00
Refrigerant	100.00		(100.00)	100.00	100.00	100.00
Septage Removal	900.00	250.00	(650.00)	700.00	700.00	700.00
Tire Removal	3,000.00	3,715.70	715.70	4,000.00	4,000.00	4,000.00
Total Hauling	261,000.00	297,152.31	36,152.31	299,800.00	299,800.00	299,800.00
Landfill						

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	2017 Adpt Budget	As Of 12.31.17	2017 Over (Under)	2018 Admin Budget	2018 Budget Committee	2018 Adptd Budget
Contracted Services	400.00	400.00		400.00	400.00	400.00
Engineering						
Land Purchase						
Groundwater Monitoring	5,800.00	8,090.04	2,290.04	5,800.00	5,800.00	5,800.00
Materials						
Total Landfill	6,200.00	8,490.04	2,290.04	6,200.00	6,200.00	6,200.00
Maintenance						
Air Compressor	50.00		(50.00)	50.00	50.00	50.00
Building	10,000.00	4,860.39	(5,139.61)	10,000.00	10,000.00	10,000.00
Cleaning Supplies	800.00	792.03	(7.97)	800.00	800.00	800.00
Compactors	500.00	4,102.55	3,602.55	500.00	500.00	500.00
Conveyer	500.00	10.47	(489.53)	500.00	500.00	500.00
Forklift	500.00	114.95	(385.05)	500.00	500.00	500.00
Fuel Tanks	100.00	15.05	(84.95)	100.00	100.00	100.00
Glass Breaker	3,000.00	900.19	(2,099.81)	3,000.00	3,000.00	3,000.00
Horizontal Bailer	1,000.00	364.08	(635.92)	1,000.00	1,000.00	1,000.00
Loader	800.00	1,481.24	681.24	7,800.00	7,800.00	7,800.00
Machinery & Equipment	1,000.00	693.62	(306.38)	5,000.00	5,000.00	5,000.00
Oil Collection System	1.00		(1.00)	1.00	1.00	1.00
Pickup	1,000.00	1,402.15	402.15	1,000.00	1,000.00	1,000.00
Power Screen	100.00	227.46	127.46	100.00	100.00	100.00
Pressure Washer	100.00		(100.00)	100.00	100.00	100.00
Roll Off Containers	8,000.00	4,971.07	(3,028.93)	8,000.00	8,000.00	8,000.00
Roll Off Truck						
Roll Off Repairs		6,001.70	6,001.70			
Roll Off Service	3,000.00	4,612.07	1,612.07	3,000.00	3,000.00	3,000.00
Scales	1,000.00	1,447.34	447.34	1,000.00	1,000.00	1,000.00
Site Work						
Skid Steer	3,000.00	8,114.38	5,114.38	1,025.00	1,025.00	1,025.00
Spare Parts & Supplies	5,000.00	4,571.95	(428.05)	5,000.00	5,000.00	5,000.00
Tools	500.00	90.57	(409.43)	500.00	500.00	500.00
Total Maintenance	39,951.00	44,773.26	4,822.26	48,976.00	48,976.00	48,976.00
Operations						
Electric	17,000.00	16,945.54	(54.46)	17,000.00	17,000.00	17,000.00
Employee Training	502.05	390.00	(112.05)	1,000.00	1,000.00	1,000.00
FICA Company	23,783.76	22,073.24	(1,710.52)	23,783.76	23,783.76	23,783.76
Fuel	20,000.00	16,619.49	(3,380.51)	20,000.00	20,000.00	20,000.00
Health Insurance	88,181.76	79,780.31	(8,401.45)	79,775.76	79,775.76	79,775.76
HIT - Company	5,562.33	5,162.29	(400.04)	5,170.03	5,170.03	5,170.03
Incentive Plans	7,600.00	9,979.55	2,379.55	8,900.00	8,900.00	8,900.00
Liability Insurance	9,668.00	9,668.00		9,668.00	9,668.00	9,668.00
Machine Rental						
Materials Testing	1.00		(1.00)	1.00	1.00	1.00
Operations Wages	262,745.92	246,610.06	(16,135.86)	243,178.28	243,178.28	243,178.28

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Pittsfield Service Fee	10,300.00	10,380.86	80.86	10,380.86	10,380.86	10,380.86
Propane	3,500.00	2,391.46	(1,108.54)	3,500.00	3,500.00	3,500.00
Purchase of Recyclables	2,000.00		(2,000.00)	2,000.00	2,000.00	2,000.00
Retirement, District Share	37,295.92	37,555.04	259.12	39,000.70	39,000.70	39,000.70
Safety Equipment	7,500.00	8,197.51	697.51	8,000.00	8,000.00	8,000.00
Signs	220.00	388.53	168.53	250.00	250.00	250.00
Unemployment	1,183.00		(1,183.00)	1,120.00	1,120.00	1,120.00
Workmans Compensation	9,374.00	5,847.34	(3,526.66)	8,746.00	8,746.00	8,746.00
Total Operations	506,417.74	471,989.22	(34,428.52)	481,474.39	481,474.39	481,474.39
Total Expense	984,693.66	1,016,276.75	31,583.09	1,022,510.00	1,022,510.00	1,022,510.00