

Hebron – Bridgewater Budget 2009

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|---|-------------------|
| 4130.00 · Administrative Expenses | |
| 4130.30 · Postage | 85.00 |
| 4130.35 · Copy Expenses | 400.00 |
| 4130.40 · Phone/Cells - Commissioners | 125.00 |
| 4130.50 · Software | 399.00 |
| 4130.70 · Fees, Licenses, Dues | 1,000.00 |
| 4130.2 · Solid Waste Fees - State | 3,000.00 |
| Total 4130.00 · Administrative Expenses | 5,009.00 |
| 4153.00 · Legal Expense | |
| 4153.10 · General Matters | 1,000.00 |
| Total 4153.00 · Legal Expense | 1,000.00 |
| 4155.00 · Personnel Administration | |
| 4155.10 · Social Security - FICA - HB | 5,900.00 |
| 4155.20 · Social Security - Medicare | 1,276.00 |
| 4155.30 · Unemployment Comp. - HB | 880.00 |
| 4155.70 · Health Insurance | 25,524.00 |
| Total 4155.00 · Personnel Administration | 33,580.00 |
| 4194.00 · Building Expense | |
| 4194.10 · Repairs & Service | 500.00 |
| Move Shredder | 2,500.00 |
| Build "Swap Shed" | 2,500.00 |
| Build Additional Wood Pit | 1,500.00 |
| Storage Box Trailer | 3,000.00 |
| 4194.20 · Overhead Door Expense | 300.00 |
| 4194.60 · Generator Service | 300.00 |
| 4194.80 · Signage | 500.00 |
| Total 4194.00 · Building Expense | 11,100.00 |
| 4196.00 · Insurance | |
| 4196.10 · Commercial Property | 12,521.00 |
| 4196.20 · Public Officials Bond | 300.00 |
| 4196.50 · Work. Comp. Insurance | 4,684.00 |
| 4196.60 · Building & Eq. Insurance | 4,120.00 |
| 4196.65 · General Liability | 3,444.00 |
| 4196.70 · Inland Marine | 508.00 |
| Total 4196.00 · Insurance | 25,577.00 |
| 4324.00 · Sanitation/Recycling | |
| 4324.07 · Salaries - Full Time | 88,000.00 |
| 4324.09 · Protective Equipment | 1,200.00 |
| 4324.12 · Uniform Expense | 2,200.00 |
| 4324.20 · Phone/Cells | 1,200.00 |
| 4324.26 · Shipping Costs | 500.00 |
| 4324.28 · Engineering/Upgrade Exp | 7,000.00 |
| 4324.40 · Recycling Equipment Expense | |
| 4324.1 · Bailer Maintenance & Repair | 2,000.00 |
| 4324.4 · Dumpster Maintenance & Repair | 200.00 |
| Total 4324.40 · Sanitation Expense | 102,300.00 |
| 4325.45 · Recycling Expense | |

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| 4325.1 · Refrigerant Removal | 1,500.00 |
| 4325.2 · Asphalt Shingle Removal | 8,000.00 |
| 4325.3 · Electronics Recycling Costs | 3,000.00 |
| 4325.4 · Dumpster Removal Costs | 31,000.00 |
| 4325.7 · Bailing Banding | 2,500.00 |
| Total 4325.45 · Recycling Expense | 46,000.00 |
| 4326.50 · Incineration Eq. Maint & Repair | |
| 4326.1 · Primary & Secondary Chamber Exp | 500.00 |
| 4326.3 · Loader/Feed Ram Expense | 250.00 |
| 4326.4 · Evaporator Expense | 500.00 |
| 4326.5 · Waste Oil Heater | 500.00 |
| 4326.8 · Control Expense | 500.00 |
| 4326.9 · Scrubber Repairs | 1,000.00 |
| 4326.50 · Incineration Eq. Maint & Repair - Other | 3,000.00 |
| Total 4326.50 · Incineration Eq. Maint & Repair | 6,250.00 |
| 4327.55 · Operation Expense | |
| 4327.1 · Propane | 60,000.00 |
| 4327.2 · Electricity | 15,000.00 |
| 4327.3 · Ash Disposal Costs | 4,500.00 |
| 4327.4 · On Site Landfill Costs | 1,200.00 |
| 4327.5 · Landfill Monitoring Exp. | 5,000.00 |
| Total 4327.55 · Operation Expense | 85,700.00 |
| 4328.60 · Pollution Control Expense | |
| 4328.1 · CEMS Expense | 1,011.00 |
| 4328.2 · Calibration gases | 900.00 |
| Adjustment - Emission testing | 20,000.00 |
| Total 4328.60 · Pollution Control Expense | 21,911.00 |
| 4330.70 · Accessory Exp. | |
| 4330.1 · Skid Steer # 1 S250 | 2,000.00 |
| 4330.4 · Pressure Washer Exp | 300.00 |
| 4330.5 · Welding Exp | 500.00 |
| 4330.70 · Accessory Exp. - Other | 3,000.00 |
| Total 4330.70 · Accessory Exp. | 5,800.00 |
| Total 4324.00 · Sanitation | |
| 4711.00 · Debt Service | |
| 4711.10 Interest Expense - Long Term Debt | 39,000.00 |
| 4711.20 · RAN Interest | 850.00 |
| Total 4711.00 · Debt Service | 39,850.00 |
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| Operating Expenses for 2009 | \$ 384,077.00 |
| Long Term Debt | 88,000.00 |
| RAN | 60,000.00 |
| Total Appropriations | \$ 532,077.00 |
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| Revenues | 32,077.00 |
| Amount to Raise | \$ 500,000.00 |

12/31/2008

Hebron - Bridgewater Refuse District
Product Summary

Year
2008

Propane GallonsLbs Incinerated

1st 6 mnts 16,700 136,832 3% Down

2nd 6 mnts 12,918 177,062 9% Up

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|-------------------|-------------------------------|------------------|----------------|------------------|--------|----------------|--------|
| CEC | Cardboard | 60,915 | 4.50% | 58,287 | 3.65% | 58,665 | 5.95% |
| CEC | Newspaper | 74,693 | 5.52% | 72,855 | 4.57% | 66,486 | 6.74% |
| CEC | Soda Bottles (PET) | 9,188 | 0.68% | 8,408 | 0.53% | 6,386 | 0.65% |
| CEC | Milk Bottles (Natural HDPE-N) | 3,582 | 0.26% | 2,260 | 0.14% | 7,428 | 0.75% |
| CEC | Colored Plastic HDPE-C | 13,387 | 0.99% | 2,724 | 0.17% | 0 | 0.00% |
| Empire | # 4 - 7 Plastic | 20,977 | 1.55% | 23,423 | 1.47% | 5,275 | 0.53% |
| On Site | Glass | 112,733 | 8.33% | 83,450 | 5.23% | 26,100 | 2.65% |
| CEC | Tin Cans | 8,696 | 0.64% | 5,387 | 0.34% | 12,556 | 1.27% |
| Gilpatric Salvage | Scrap Steel | 108,660 | 8.03% | 131,176 | 8.22% | 100 | 0.01% |
| Gilpatric Salvage | Aluminium | 5,302 | 0.39% | 5,468 | 0.34% | 8,356 | 0.85% |
| Landfill | Wood Chips | 246,600 | 18.22% | 292,137 | 18.31% | 225,225 | 22.83% |
| Maine | Shingles | 200,000 | 14.77% | 302,840 | 18.98% | 0 | 0.00% |
| Empire | Dumpster Loads | 175,023 | 12.93% | 282,237 | 17.69% | 250,000 | 25.34% |
| H-B | Lbs. Incinerated | 314,052 | 23.20% | 324,667 | 20.35% | 320,000 | 32.44% |
| Irving | Propane (Gallons) | 29,619 | | >60000 | | 40000 | |
| | Percent Recycled | 54.00% | | 55.26% | | 39.04% | |
| | Percent Incinerated | 23.20% | | 20.35% | | 32.44% | |
| Totals | | 1,353,808 | 100.00% | 1,595,319 | | 986,577 | |