

FY 2017 BUDGET DETAIL						
DEPARTMENT:		Transfer Station				
ACCOUNT NAME:		Personnel Services, Salaries				
ACCOUNT NUMBER:		001-01600-00100-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Facilities Attendant/Manager		\$22.50	\$1,800.00	\$46,800.00	\$46,800	\$46,800
Facilities Attendant		\$20.76	\$1,660.80	\$43,180.80	\$43,181	\$43,181
Longevity	20	\$20.00	\$400.00	\$400.00	\$400	\$400
Totals					\$90,381	\$90,381
ACCOUNT NAME:		Overtime				
ACCOUNT NUMBER:		001-01600-00110-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Overtime @ 3.5%	1			\$3,163.33	\$3,163	\$3,163
Totals					\$3,163	\$3,163
ACCOUNT NAME:		Part Time				
ACCOUNT NUMBER:		001-01600-00120-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Part Time Attendants (1)	VI-3	\$16.79	2500	\$41,975.00	\$41,975	\$41,975
Totals					\$41,975	\$41,975
ACCOUNT NAME:		Withholding & Insurances				
ACCOUNT NUMBER:		001-01600-00210-4324				
Description	Quantity	\$ Per Unit		Extension	FY 2017 Request	FY 2017 Administrator Recommended
Fica				\$11,094.00	\$11,094	\$8,402
Medicare				\$2,594.00	\$2,594	\$1,965
Health Insurance	2 (2-person)			\$57,557.00	\$57,557	\$41,201
Dental Insurance	2 (2-person)			\$2,896.00	\$2,896	\$1,931
Life, AD & D				\$265.00	\$265	\$218
LTD				\$609.00	\$609	\$418
Worker's Compensation				\$4,700.00	\$4,700	\$4,872
NH State Retirement				\$15,298.00	\$15,298	\$10,536
Totals					\$95,013	\$69,543

ACCOUNT NAME:		Other Employee Benefits				
ACCOUNT NUMBER:		001-01600-00290-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Year Round						
3 FT Staff	3	\$700.00		\$2,100.00	\$2,100	\$2,100
4 PT Staff	4	\$350.00		\$1,400.00	\$1,400	\$1,400
7 Staff Misc. - Tees/Jackets	7	\$175.00		\$1,225.00	\$1,225	\$1,225
				Totals	\$4,725	\$4,725
ACCOUNT NAME:		Professional & Technical Services				
ACCOUNT NUMBER:		001-01600-00300-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Fairpoint/ Internet	12	\$70.00		\$840.00	\$840	\$840
Medical Waste	4	\$1,050.00		\$4,200.00	\$4,200	\$4,200
Tires	4	\$600.00		\$2,400.00	\$2,400	\$2,400
Freon Removal	12	\$200.00		\$2,400.00	\$2,400	\$2,400
Electronics	24	\$350.00		\$8,400.00	\$8,400	\$8,400
MSW Tipping Fee	1200	\$72.00		\$86,400.00	\$86,400	\$86,400
Pulls @ 12.5/tons per	100	\$200.00		\$20,000.00	\$20,000	\$20,000
Demo Tipping Fee	350	\$72.00		\$25,200.00	\$25,200	\$25,200
Pulls @ 6.0/tons per	60	\$200.00		\$12,000.00	\$12,000	\$12,000
Shingles Disposal	120	\$60.00		\$7,200.00	\$7,200	\$7,200
Pulls @ 8.0/tons per	15	\$225.00		\$3,375.00	\$3,375	\$3,375
Clean Wood Disposal	120	\$70.00		\$8,400.00	\$8,400	\$8,400
Pulls @ 6.0/tons per	30	\$225.00		\$6,750.00	\$6,750	\$6,750
Single Stream	600	\$15.00		\$9,000.00	\$9,000	\$9,000
Pulls@8T	75	\$200.00		\$15,000.00	\$15,000	\$15,000
Transp to Merf	75	\$38.00		\$2,850.00	\$2,850	\$2,850
Brush Disposal- Grinding	1	\$5,000.00		\$5,000.00	\$5,000	\$5,000
				Totals	\$219,415	\$219,415
ACCOUNT NAME:		Property Services				
ACCOUNT NUMBER:		001-01600-00400-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Skid Steer/ Fork Lift Service	2	\$500.00		\$1,000.00	\$1,000	\$1,000
Compactor Maintenance	4	\$500.00		\$2,000.00	\$2,000	\$2,000
General Maintenance	6	\$500.00		\$3,000.00	\$3,000	\$3,000
				Totals	\$6,000	\$6,000
ACCOUNT NAME:		Other Services				
ACCOUNT NUMBER:		001-01600-00500-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Equipment Rental - compost screen				\$2,500.00	\$2,500	\$2,500
Household Hazardous Waste (LRPC \$7640 & Reimbursements)				\$8,500.00	\$8,500	\$8,500
				Totals	\$11,000	\$11,000

ACCOUNT NAME:		Supplies				
ACCOUNT NUMBER:		001-01600-00600-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Receipts/ weighmaster				\$700.00	\$700	\$700
Brochure - Hrs/ Rates				\$400.00	\$400	\$400
Misc facility supplies/ Maint				\$4,000.00	\$4,000	\$4,000
Portable equipment Fuel/ oil/Propane				\$1,000.00	\$1,000	\$1,000
Diesel Skid	900	\$3.00		\$2,700.00	\$2,700	\$2,700
				Totals	\$8,800	\$8,800
ACCOUNT NAME:		Other Charges & Expenses				
ACCOUNT NUMBER:		001-01600-00800-4324				
Description	Quantity Grade/Step	\$ Per Unit	Hrs/Wk/Yr or Salary	Extension	FY 2017 Request	FY 2017 Administrator Recommended
Expenses	1	\$500.00		\$600.00	\$600	\$600
Mileage	1000	\$0.56		\$560.00	\$560	\$560
Boot Reimbursements	7	\$100.00		\$700.00	\$700	\$700
Training	7	\$150.00		\$1,050.00	\$1,050	\$1,050
NE Resource Recovery Assoc.				\$300.00	\$300	\$300
Engineering & Analytical Cert				\$7,500.00	\$7,500	\$7,500
Certification for DES & Weighmas	7	100		\$700.00	\$700	\$700
				Totals	\$11,410	\$11,410
					\$491,882	\$466,412

Budget Worksheet Listing

Dept. Number	Account Number	Account Name	W. Space	PriorFY Budget	PriorFY Expend	Current Budget	Current Expend.	Request	T Admin.Rec	Selectmen
01600	DPW-Transfer Station									
001-01600-00100-4324	DPW-Transfer Station	Personnel Services, Salaries		173,382.00	154,725.18	132,325.00	100,809.68	0.00	90,381.00	0.00
001-01600-00110-4324	DPW-Transfer Station	Overtime		5,000.00	2,581.45	3,000.00	3,804.61	0.00	3,163.00	0.00
001-01600-00120-4324	DPW-Transfer Station Part	Time		50,639.00	70,370.59	41,975.00	65,330.95	0.00	41,975.00	0.00
001-01600-00210-4324	DPW-Transfer Station	Insurances		68,663.00	55,761.41	61,327.00	42,366.49	0.00	43,768.00	0.00
001-01600-00220-4324	DPW-Transfer Station FICA			14,199.00	13,697.48	11,094.00	10,355.10	0.00	8,402.00	0.00
001-01600-00230-4324	DPW-Transfer Station	Medicare		3,321.00	3,203.33	2,594.00	2,421.78	0.00	1,965.00	0.00
001-01600-00240-4324	DPW-Transfer Station	Workers Comp		5,251.00	3,579.54	4,700.00	4,505.32	0.00	4,872.00	0.00
001-01600-00250-4324	DPW-Transfer Station NH	Retirement		19,541.00	17,262.19	15,298.00	11,624.69	0.00	10,536.00	0.00
001-01600-00290-4324	DPW-Transfer Station Other	Employee Benefits		5,500.00	4,164.12	4,725.00	3,490.28	0.00	4,725.00	0.00
001-01600-00300-4324	DPW-Transfer Station	Professional & Technical Services		152,500.00	168,393.33	228,635.00	176,915.59	0.00	219,415.00	0.00
001-01600-00400-4324	DPW-Transfer Station	Property Services		5,000.00	12,182.39	3,000.00	2,689.32	0.00	6,000.00	0.00
001-01600-00500-4324	DPW-Transfer Station Other	Services		15,500.00	10,055.60	11,000.00	8,721.93	0.00	11,000.00	0.00
001-01600-00600-4324	DPW-Transfer Station	Supplies		11,500.00	6,601.81	8,800.00	5,832.02	0.00	8,800.00	0.00
001-01600-00800-4324	DPW-Transfer Station Other	Charges & Expenses		12,750.00	10,445.59	11,410.00	7,368.83	0.00	11,410.00	0.00
	Subtotal for dept. DPW-Transfer Station:			542,746.00	533,024.01	539,883.00	446,236.59	0.00	466,412.00	0.00

TOWN OF MOULTONBOROUGH RECYCLING REBATE/CHARGE
January 2016 THROUGH DECEMBER 2016

278-309710

MONTH	TONS	BLENDED VALUE	Processing	VALUE	TOTAL CHARGE (if Negative)	% REBATE	REBATE	Inv Date Applied
January			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
February			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
March			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
April			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
May	28.66	\$ 67.06	\$ 80.00	\$ (12.94)	\$ (370.86)	50%	\$ -	
June	47.00	\$ 70.41	\$ 80.00	\$ (9.59)	\$ (450.73)	50%	\$ -	
July	67.02	\$ 72.71	\$ 80.00	\$ (7.29)	\$ (488.58)	50%	\$ -	
August	75.69	\$ 74.35	\$ 80.00	\$ (5.65)	\$ (427.65)	50%	\$ -	
September	40.67	\$ 72.65	\$ 80.00	\$ (7.35)	\$ (298.92)	50%	\$ -	
October	41.66	\$ 73.96	\$ 80.00	\$ (6.04)	\$ (251.63)	50%	\$ -	12/1/16
November			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
December			\$ 80.00	\$ (80.00)	\$ -	50%	\$ -	
TOTAL	300.70				\$ (2,288)	50%	\$ -	

Monthly comparison 2014 - 2016 YTD

Vehicles

Month	2014	2015	count increase or decrease 2014 to 2015	2016 YTD	count increase or decrease 2015 to 2016
January	2,864	2,819	-45	3,843	979
February	2,456	2,441	-15	3,202	746
March	2,779	2,884	105	2,785	6
April	3,485	3,550	65	4,842	1,357
May	4,170	4,433	263	6,387	2,217
June	4,756	4,674	-82	6,508	1,752
July	5,710	5,500	-210	9,269	3,559
August	6,202	6,321	119	8,382	2,180
September	4,355	5,073	718	6,342	1,987
October	3,873	4,215	342		
November	3,620	3,966	346		
December	3,426	3,600	174		
Totals	47,696	49,476		51,560	