

SOUTHEAST REGIONAL REFUSE
DISPOSAL DISTRICT 53B
2015-2016
BUDGET

1/21/15

ADMINISTRATION EXPENDITURES	2014-2015		2015-2016		%
	2014-2015	PERCENTAGE	2015-2016	PERCENTAGE	
ADVERTISING & LEGAL NOTICES	1,500.00		1,000.00		-33.33%
ACCOUNTING FEES	1,750.00		1,565.00		-10.57%
LEGAL FEES	5,000.00		1,000.00		-80.00%
BANK FEES	20.00		20.00		0.00%
OFFICE CONTRACTED SERVICES	6,400.00		4,800.00		-25.00%
EQUIPMENT MAINTENANCE	250.00		100.00		-60.00%
EQUIPMENT PURCHASES	250.00		100.00		-60.00%
INSURANCE	1,000.00		1,250.00		25.00%
MEETING EXPENSE	800.00		800.00		0.00%
OFFICE SUPPLIES	200.00		200.00		0.00%
POSTAGE & SHIPPING	300.00		200.00		-33.33%
TOTAL	17,470.00		11,035.00		-36.83%
RECYCLING/HOUSEHOLD HAZARDOUS WASTE					
EXPENDITURES			Budgeted		%
ADVERTISING & LEGAL NOTICES	2,500.00		1,250.00		
POSTAGE & SHIPPING	100.00		100.00		
CONTRACTED SERVICES - OTHER	500.00		600.00		
COLLECTIONS CONTRACTOR	29,500.00		10,000.00		
MISCELLANEOUS - POLICE DETAIL	200.00		800.00		
TOTAL	32,800.00		12,750.00		-61.13%

-97.96%

PROPOSED 2014-2015 MEMBERSHIP DUES	ADMINISTRATION		ADMINISTRATION		TOTAL MEMBERSHIP DUES
	PERCENTAGE	4/1/15 - 6/30/15	PERCENTAGE	7/1/15 - 6/30/16	
BRENTWOOD	8.47%	233.67	16.37%	1,354.82	3,675.67
FREMONT	8.60%	237.17	16.62%	1,375.51	3,731.73
KENSINGTON	4.04%	111.43	7.81%	646.38	1,753.58
NORTH HAMPTON	7.17%	197.89	13.87%	1,147.92	3,114.23
RYE	10.18%	280.79	19.67%	1,627.94	4,416.66
SANDOWN	13.28%	366.25	25.66%	2,123.69	5,761.59
HAMPTON	41.75%	1,151.78			1,151.78
SOUTH HAMPTON	1.50%	41.30			41.30
HAMPTON FALLS	3.50%	96.54			96.54
NEW CASTLE	1.52%	41.92			41.92
TOTALS	100%	2758.74		8,276.26	12,750.00

23,785.00

**SOUTHEAST REGIONAL REFUSE
DISPOSAL DISTRICT 53B
2014-2015
BUDGET V ACTUAL**

3/18/2015

ADMINISTRATION					
EXPENDITURES	Budgeted	Actual	Balance	%	
ADVERTISING & LEGAL NOTICES	1,500.00	1,335.00	165.00	11.00%	
ACCOUNTING FEES	1,750.00	1,565.00	185.00	10.57%	
LEGAL FEES	5,000.00	5,000.00	5,000.00	100.00%	
BANK FEES	20.00	20.00	20.00	100.00%	
OFFICE CONTRACTED SERVICES	6,400.00	7,125.00	(725.00)	-11.33%	
EQUIPMENT MAINTENANCE	250.00	250.00	250.00	100.00%	
EQUIPMENT PURCHASES	250.00	250.00	250.00	100.00%	
INSURANCE	1,000.00	1,000.00	-	0.00%	
MEETING EXPENSE	800.00	1,956.80	(1,156.80)	-144.60%	
POSTAGE & SHIPPING	200.00	160.95	39.05	19.53%	
MISCELLANEOUS - DUES NH MUNICIPAL ASSOC	300.00	204.00	96.00	32.00%	
YEAR TO DATE TOTALS	17,470.00	13,346.75	4,123.25	23.60%	

HOUSEHOLD HAZARDOUS WASTE					
EXPENDITURES	Budgeted	Actual	Balance	%	
ADVERTISING & LEGAL NOTICES	2,500.00	1,651.00	849.00	9.00%	
POSTAGE & SHIPPING	100.00	61.85	38.15	38.00%	
OFFICE SUPPLIES	200.00	58.32	141.68	-100.00%	
MISCELLANEOUS	500.00	500.00	500.00	100.00%	
CONTRACTED SERVICES - OTHER	29,500.00	33,431.46	(3,931.46)	0.18%	
Universal Recycling /CARE ENVIRONMENTAL					
YEAR TO DATE TOTALS	32,800.00	35,202.63	(2,402.63)	-7.33%	

Reserve Fund Balance 4/1/2014 51,703.20
 Funds transferred to Reserve Account 6/27/14 26,525.00
 Engineering expenditures 24,312.77
 Legal fees 19,423.24
 Interest earned 6.55
 Reserve Fund Balance 03/18/2015 34,498.74

34,498.74

Southeast Regional Refuse District 53B
Balance Sheet
As of March 18, 2015

	<u>Mar 18, 15</u>
ASSETS	
Current Assets	
Checking/Savings	
MBIA Investment Pool	34,498.74
TD BankNorth	3,702.85
Total Checking/Savings	<u>38,201.59</u>
Total Current Assets	<u>38,201.59</u>
TOTAL ASSETS	<u><u>38,201.59</u></u>
LIABILITIES & EQUITY	
Equity	
Net Assets	88,505.37
Opening Bal Equity	-10,276.97
Net Income	-40,026.81
Total Equity	<u>38,201.59</u>
TOTAL LIABILITIES & EQUITY	<u><u>38,201.59</u></u>

10:24 AM

03/18/15

Accrual Basis

Southeast Regional Refuse District 53B

Profit & Loss by Class

April 1, 2014 through March 18, 2015

	<u>Administra...</u>	<u>Household...</u>	<u>Investment...</u>	<u>TOTAL</u>
Ordinary Income/Expense				
Income				
Administration Dues	17,470.00	0.00	0.00	17,470.00
Electronics Fees	0.00	1,630.00	0.00	1,630.00
Interest on Deposits	0.31	0.00	6.24	6.55
Recycling Dues	0.00	32,800.00	0.00	32,800.00
Total Income	<u>17,470.31</u>	<u>34,430.00</u>	<u>6.24</u>	<u>51,906.55</u>
Cost of Goods Sold				
Household Hazardous	0.00	33,030.42	0.00	33,030.42
Waste Management	0.00	401.04	0.00	401.04
Total COGS	<u>0.00</u>	<u>33,431.46</u>	<u>0.00</u>	<u>33,431.46</u>
Gross Profit	<u>17,470.31</u>	<u>998.54</u>	<u>6.24</u>	<u>18,475.09</u>
Expense				
Advertising	1,335.00	1,651.00	0.00	2,986.00
Contracted Services				
Accounting Fees	1,565.00	0.00	0.00	1,565.00
Engineering Services	24,312.77	0.00	0.00	24,312.77
Legal Fees	19,423.24	0.00	0.00	19,423.24
Office Contracted Services	7,125.00	0.00	0.00	7,125.00
Total Contracted Services	<u>52,426.01</u>	<u>0.00</u>	<u>0.00</u>	<u>52,426.01</u>
Insurance Expense				
Liability Insurance	1,250.00	0.00	0.00	1,250.00
Worksman Comp	354.77	0.00	0.00	354.77
Total Insurance Expense	<u>1,604.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,604.77</u>
Meeting Expense	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>
Miscellaneous	0.00	58.32	0.00	58.32
Office Supplies	160.95	0.00	0.00	160.95
Postage & Shipping	204.00	61.85	0.00	265.85
Total Expense	<u>56,730.73</u>	<u>1,771.17</u>	<u>0.00</u>	<u>58,501.90</u>
Net Ordinary Income	<u>-39,260.42</u>	<u>-772.63</u>	<u>6.24</u>	<u>-40,026.81</u>
Net Income	<u><u>-39,260.42</u></u>	<u><u>-772.63</u></u>	<u><u>6.24</u></u>	<u><u>-40,026.81</u></u>

**SOUTHEAST REGIONAL REFUSE
DISTRICT 53B
TONNAGE BREAKDOWN
2014-2015**

3/18/2015

TOWN	TOTAL TONNAGE	%	COST	%
BRENTWOOD	1,118.28	7.77%	79,278.37	7.54%
FREMONT	1,250.07	8.68%	88,617.77	8.43%
HAMPTON	5,948.13	41.32%	443,367.46	42.15%
HAMPTON FALLS	526.67	3.66%	38,530.46	3.66%
KENSINGTON	608.82	4.23%	43,388.71	4.13%
NEW CASTLE	267.16	1.86%	19,496.27	1.85%
NORTH HAMPTON	1,031.13	7.16%	73,044.88	6.94%
RYE	1,521.73	10.57%	113,292.50	10.77%
SANDOWN	1,949.11	13.54%	140,213.69	13.33%
SOUTH HAMPTON	172.74	1.20%	12,585.92	1.20%
Year To Date Totals	14,393.84	100.00%	1,051,816.03	100.00%