

Lamprey Closure & Operating Budget As Proposed January 21, 2024		January - Current (September 30, 2023)					
		<u>2023 Actual YTD</u> <u>9/30/2023</u>	<u>2023 Approved</u>	Balance Remaining Budget v Actual	12 Months Projected 2023 Actuals	2023 Actuals	2024 Proposed
Ordinary Income/Expense							
Income							
	Interest Income	\$19,383.56	\$5,000.00	(\$14,383.56)	\$25,844.75	\$26,715.71	\$25,000
	Annual Assessment	\$47,078.00	\$47,078.00	\$0.00	\$47,078.00	\$47,078.00	\$27,793
	Use of Reserves	\$0.00	\$27,500.00	\$27,500.00	\$0.00	\$0.00	\$25,770
	Total Income	\$66,461.56	\$79,578.00	\$13,116.44	\$72,922.75	\$73,793.71	\$78,563
			\$52,078.00		\$72,922.75	\$73,793.71	\$52,793 w/o reserves
Landfill Expenses							
	Electricity	\$2,309.83	\$2,100.00	(\$209.83)	\$3,079.77	\$3,044.92	\$3,100
	Engineering (WaterTesting)	\$976.08	\$5,700.00	\$4,723.92	\$1,301.44	\$6,685.00	\$8,300
	Engineering (Facility Evaluation)	\$15,292.10	\$27,530.00	\$12,237.90	\$20,389.47	\$19,328.48	\$16,000
	Annual Landfill Maintenance Expense	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$1,475.00	\$4,000
	Added Maintenance Work (one-time)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000
	Facility Maintenance Management	\$0.00	\$8,000.00	\$8,000.00	\$0.00	\$0.00	\$8,000
	Sewer	\$1,015.37	\$1,000.00	(\$15.37)	\$1,353.83	\$1,442.04	\$1,500
	Contingency 10%	\$0.00	\$5,000.00	\$5,000.00	\$0.00	\$0.00	\$4,700
	Total Landfill Expenses	\$19,593.38	\$53,330.00	\$33,736.62	\$26,124.51	\$31,975.44	\$51,600
Operational Expenses							
Contracted Services							
	Document Storage	\$984.00	\$1,000.00	\$16.00	\$984.00	\$984.00	\$1,000
	Audit	\$4,577.10	\$7,000.00	\$2,422.90	\$6,102.80	\$9,111.35	\$9,000
	Transcription	\$106.50	\$200.00	\$93.50	\$142.00	\$106.50	\$150
	Management Services	\$3,222.71	\$6,800.00	\$3,577.29	\$4,296.95	\$4,006.46	\$5,500
	Total Contracted Services	\$8,890.31	\$15,000.00	\$6,109.69	\$11,525.75	\$14,208.31	\$15,650
Insurances							
	Property & Liability Ins.	\$987.00	\$987.00	\$0.00	\$987.00	\$987.00	\$1,163
	Workers Comp. Ins.	\$500.00	\$500.00	\$0.00	\$500.00	\$500.00	\$500
	Total Insurances	\$1,487.00	\$1,487.00	\$0.00	\$1,487.00	\$1,487.00	\$1,663
Office Expenses							
	Legal Fees	\$471.60	\$8,500.00	\$8,028.40	\$628.80	\$471.60	\$8,500
	Bank Service Fees	(\$14.00)	\$60.00	\$74.00	(\$18.67)	-\$14.00	\$25
	Legal Ads	\$297.92	\$900.00	\$602.08	\$397.23	\$297.92	\$500
	Office Supplies	\$88.64	\$100.00	\$11.36	\$118.19	\$106.09	\$125
	Dues & Memberships	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$100
	Postage	\$25.20	\$100.00	\$74.80	\$33.60	\$392.40	\$400
	Total Office Expenses	\$869.36	\$9,760.00	\$8,890.64	\$1,159.15	\$1,254.01	\$9,650
	Total Operational Expenses	\$11,246.67	\$26,247.00	\$15,000.33	\$14,171.89	\$16,949.32	\$26,963
	Total Expenses	\$30,840.05	\$79,577.00	\$48,736.95	\$40,296.40	\$48,924.76	\$78,563
	Net Income	\$35,621.51	\$1.00	(\$35,620.51)	\$32,626.35	\$24,868.95	\$0

	<u>Closure</u>	<u>Closure</u>	<u>Operations</u>	<u>Operations</u>	<u>2024</u>	<u>2023</u>	
	<u>Apportionment</u>	<u>Rate</u>	<u>Apportionment</u>	<u>Rate</u>	<u>Assessment</u>	<u>Assessment</u>	<u>Diff</u>
					<u>Totals</u>	<u>Totals</u>	
Barrington	\$1,537	5.95%	\$164	8.33%	\$1,700	\$3,307	(\$1,607)
Durham	\$2,431	9.41%	\$0	0.00%	\$2,431	\$2,431	(\$0)
UNH	\$1,713	6.63%	\$0	0.00%	\$1,713	\$1,713	(\$0)
Epping	\$1,834	7.10%	\$164	8.33%	\$1,998	\$3,605	(\$1,607)
Greenland	\$1,560	6.04%	\$164	8.33%	\$1,724	\$3,331	(\$1,607)
Lee	\$1,087	4.21%	\$164	8.33%	\$1,251	\$2,858	(\$1,607)
Madbury	\$344	1.33%	\$164	8.33%	\$507	\$2,114	(\$1,607)
Newfields	\$1,087	4.21%	\$164	8.33%	\$1,251	\$2,858	(\$1,607)
Newmarket	\$2,382	9.22%	\$164	8.33%	\$2,545	\$4,152	(\$1,607)
Newington	\$2,157	8.35%	\$164	8.33%	\$2,320	\$3,927	(\$1,607)
Northwood	\$1,188	4.60%	\$164	8.33%	\$1,352	\$2,959	(\$1,607)
Rollinsford	\$940	3.64%	\$164	8.33%	\$1,104	\$2,711	(\$1,607)
Stratham	\$2,580	9.99%	\$164	8.33%	\$2,744	\$4,351	(\$1,607)
Somersworth	\$4,990	19.32%	\$164	8.33%	\$5,154	\$6,761	(\$1,607)
	\$25,830	100.00%	\$1,963	100.00%	\$27,793	\$47,078	(\$19,285)
							(\$19,285)