

SOUHEGAN REGIONAL LANDFILL DISTRICT
2023 BUDGET
APPROVED

	APPROVED 2022 BUDGET	APPROVED 2023 BUDGET
INCOME		
Assessment Income		
Assessments	\$1,161,475.00	\$1,489,404.00
Total Assessment Income	\$1,161,475.00	\$1,489,404.00
Other Income		
Sales	0.00	0.00
Interest	1,100.00	1,100.00
Recycling	110,000.00	0.00
Other income	0.00	0.00
Total Other Income	111,100.00	1,100.00
Carryover of prior year excess revenue	0.00	250,000.00
TOTAL INCOME	\$1,272,575.00	\$1,740,504.00
EXPENSE		
Administrative Expense		
Administration	22,400.00	24,804.00
Dues & Subscriptions	2,300.00	2,000.00
Insurance	18,000.00	23,000.00
Legal / Audit	5,000.00	5,000.00
Misc	1,400.00	3,000.00
Total Administrative Expense	\$49,100.00	\$57,804.00
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	120,000.00	200,000.00
Hauling	280,000.00	360,000.00
Recycling Cost	30,000.00	100,000.00
Tipping Fees	620,000.00	730,000.00
Total Operating Expense	\$1,055,000.00	\$1,395,000.00
Capital Expense		
Equipment	140,000.00	200,000.00
Facility Sitework	15,000.00	20,000.00
Groundwater Monitoring	5,800.00	7,700.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Landfill Stormwater		50,000.00
Leachate Pumping / Monitoring	2,675.00	5,000.00
Total Capital Expense	\$168,475.00	\$287,700.00
TOTAL EXPENSE	\$1,272,575.00	\$1,740,504.00
NET INCOME / (LOSS)	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
Apportionment to Member Towns
2023

OPERATING ASSESSMENT		AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/21 - 10/22)		2,504.11	1,485.66	2,585.50	806.27	7,381.54
% of Trash Tonnage		33.92%	20.13%	35.03%	10.92%	100.00%
Operating Assessment		\$458,822.79	\$272,214.35	\$473,735.71	\$147,731.15	\$1,352,504.00
CAPITAL ASSESSMENT						
Trash + Recycle Tonnage (11/21 - 10/22)		3,005.26	1,797.52	3,046.06	936.53	8,785.37
% of Trash / Recycle Tonnage		34.21%	20.46%	34.67%	10.66%	100.00%
Capital Assessment		\$46,830.14	\$28,010.26	\$47,465.91	\$14,593.69	\$136,900.00
TOTAL		<u>\$505,652.93</u>	<u>\$300,224.61</u>	<u>\$521,201.62</u>	<u>\$162,324.84</u>	<u>\$1,489,404.00</u>
QUARTERLY ASSESSMENTS						
First Quarter						
Operating Capital	Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
	Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
		<u>\$126,413.24</u>	<u>\$75,056.16</u>	<u>\$130,300.41</u>	<u>\$40,581.21</u>	<u>\$372,351.02</u>
Second Quarter						
Operating Capital	Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
	Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
		<u>\$126,413.24</u>	<u>\$75,056.16</u>	<u>\$130,300.41</u>	<u>\$40,581.21</u>	<u>\$372,351.02</u>
Third Quarter						
Operating Capital	Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
	Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
		<u>\$126,413.24</u>	<u>\$75,056.16</u>	<u>\$130,300.41</u>	<u>\$40,581.21</u>	<u>\$372,351.02</u>
Fourth Quarter						
Operating Capital	Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
	Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
		<u>\$126,413.24</u>	<u>\$75,056.16</u>	<u>\$130,300.41</u>	<u>\$40,581.21</u>	<u>\$372,351.02</u>
Total						
Operating Capital	Operating	458,822.80	272,214.36	473,735.72	147,731.16	1,352,504.04
	Capital	46,830.16	28,010.28	47,465.92	14,593.68	136,900.04
TOTAL		<u>\$505,652.96</u>	<u>\$300,224.64</u>	<u>\$521,201.64</u>	<u>\$162,324.84</u>	<u>\$1,489,404.08</u>