

SOUHEGAN REGIONAL LANDFILL DISTRICT
2020 BUDGET
APPROVED

	APPROVED 2019 BUDGET	APPROVED 2020 BUDGET
INCOME		
Assessment Income		
Assessments	\$924,925.00	\$1,021,559.99
Total Assessment Income	<u>\$924,925.00</u>	<u>\$1,021,559.99</u>
Other Income		
Sales	0.00	0.00
Interest	4,500.00	4,500.00
Recycling	50,000.00	50,000.00
Total Other Income	<u>54,500.00</u>	<u>54,500.00</u>
Carryover of prior year excess revenue	100,000.00	20,000.00
TOTAL INCOME	<u>\$1,079,425.00</u>	<u>\$1,096,059.99</u>
EXPENSE		
Administrative Expense		
Administration	21,200.00	21,700.00
Dues & Subscriptions	1,800.00	1,800.00
Insurance	14,250.00	16,585.00
Legal / Audit	5,000.00	5,000.00
Misc	1,000.00	1,200.00
Total Administrative Expense	<u>\$43,250.00</u>	<u>\$46,285.00</u>
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	120,000.00	120,000.00
Hauling	267,000.00	277,000.00
Recycling Cost	50,000.00	50,000.00
Tipping Fees	547,500.00	554,200.00
Total Operating Expense	<u>\$989,500.00</u>	<u>\$1,006,200.00</u>
Capital Expense		
Equipment	25,000.00	25,000.00
Facility Sitework	5,000.00	5,000.00
Groundwater Monitoring	9,000.00	5,900.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Leachate Pumping / Monitoring	2,675.00	2,675.00
Total Capital Expense	<u>\$46,675.00</u>	<u>\$43,575.00</u>
TOTAL EXPENSE	<u>\$1,079,425.00</u>	<u>\$1,096,059.99</u>
NET INCOME / (LOSS)	<u>\$0.00</u>	<u>\$0.00</u>

SOUHEGAN REGIONAL LANDFILL DISTRICT
Apportionment to Member Towns
2020

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/18 - 10/19)	2,643.27	1,406.98	2,521.78	903.86	7,475.89
% of Trash Tonnage	35.36%	18.82%	33.73%	12.09%	100.00%
Operating Assessment	\$347,203.01	\$184,811.87	\$331,244.86	\$118,725.26	\$981,984.99
CAPITAL ASSESSMENT					
Trash / Recycle Tonnage (11/18 - 10/19)	3,301.75	1,783.70	3,058.79	1,074.45	9,218.69
% of Trash / Recycle Tonnage	35.82%	19.35%	33.18%	11.66%	100.00%
Capital Assessment	\$14,174.11	\$7,657.26	\$13,131.11	\$4,612.52	\$39,575.00
TOTAL	\$361,377.12	\$192,469.14	\$344,375.97	\$123,337.77	\$1,021,559.99
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	86,800.75	46,202.97	82,811.21	29,681.31	245,496.24
Capital	3,543.53	1,914.32	3,282.78	1,153.13	9,893.76
	\$90,344.28	\$48,117.29	\$86,093.99	\$30,834.44	\$255,390.00
Second Quarter					
Operating	86,800.75	46,202.97	82,811.21	29,681.31	245,496.24
Capital	3,543.53	1,914.32	3,282.78	1,153.13	9,893.76
	\$90,344.28	\$48,117.29	\$86,093.99	\$30,834.44	\$255,390.00
Third Quarter					
Operating	86,800.75	46,202.97	82,811.21	29,681.31	245,496.24
Capital	3,543.53	1,914.32	3,282.78	1,153.13	9,893.76
	\$90,344.28	\$48,117.29	\$86,093.99	\$30,834.44	\$255,390.00
Fourth Quarter					
Operating	86,800.75	46,202.97	82,811.21	29,681.31	245,496.24
Capital	3,543.53	1,914.32	3,282.78	1,153.13	9,893.76
	\$90,344.28	\$48,117.29	\$86,093.99	\$30,834.44	\$255,390.00
Total					
Operating	347,203.00	184,811.88	331,244.84	118,725.24	981,984.96
Capital	14,174.12	7,657.28	13,131.12	4,612.52	39,575.04
TOTAL	\$361,377.12	\$192,469.16	\$344,375.96	\$123,337.76	\$1,021,560.00