

SOUHEGAN REGIONAL LANDFILL DISTRICT

2026 BUDGET

APPROVED

	APPROVED 2025 BUDGET	APPROVED 2026 BUDGET
INCOME		
Assessment Income		
Assessments	\$1,525,770.00	\$1,667,152.50
Total Assessment Income	\$1,525,770.00	\$1,667,152.50
Other Income		
Solid Waste Disposal Surcharge Reimbursement	0.00	0.00
Sales	0.00	0.00
Interest	25,000.00	40,000.00
Recycling	70,000.00	70,000.00
Other income	0.00	0.00
Total Other Income	95,000.00	110,000.00
Carryover of prior year excess revenue	235,000.00	480,000.00
TOTAL INCOME	\$1,855,770.00	\$2,257,152.50
EXPENSES		
Administrative Expense		
Administration	26,570.00	27,552.50
Dues & Subscriptions	3,200.00	3,600.00
Insurance	28,000.00	19,000.00
Legal / Audit	5,000.00	5,000.00
Misc	2,400.00	2,000.00
Total Administrative Expense	\$65,170.00	\$57,152.50
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	400,000.00	450,000.00
Hauling - Trash & Recycling	235,000.00	345,000.00
Hauling - Fuel Surcharge	70,000.00	0.00
Hauling - Waiting Time	25,000.00	50,000.00
Recycling Cost	70,000.00	50,000.00
Solid Waste Disposal Surcharge	0.00	30,000.00
Tipping Fees	683,000.00	715,000.00
Total Operating Expense	\$1,488,000.00	\$1,645,000.00
Capital Expense		
Contingency	25,000.00	25,000.00
Equipment	200,000.00	450,000.00
Facility Sitework	20,000.00	20,000.00
Groundwater Monitoring	7,600.00	10,000.00
Landfill Maintenance / Engineering	20,000.00	20,000.00
Landfill Stormwater	25,000.00	25,000.00
Leachate Pumping / Monitoring	5,000.00	5,000.00
Total Capital Expense	\$302,600.00	\$555,000.00
TOTAL EXPENSE	\$1,855,770.00	\$2,257,152.50
NET INCOME / (LOSS)	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
2026 Apportionment to Member Towns
APPROVED

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/24 - 10/25)	2,370.38	1,444.31	2,492.79	774.85	7,082.33
% of Trash Tonnage	33.47%	20.39%	35.20%	10.94%	100.00%
Operating Assessment	\$464,265.08	\$282,884.05	\$488,240.43	\$151,762.92	\$1,387,152.50
CAPITAL ASSESSMENT					
Trash + Recycle Tonnage (11/24 - 10/25)	2,823.01	1,726.15	2,845.68	879.08	8,273.92
% of Trash / Recycle Tonnage	34.12%	20.86%	34.39%	10.62%	100.00%
Capital Assessment	\$95,534.26	\$58,415.12	\$96,301.44	\$29,749.19	\$280,000.00
TOTAL	\$559,799.34	\$341,299.17	\$584,541.87	\$181,512.11	\$1,667,152.49
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	116,066.27	70,721.01	122,060.11	37,940.73	346,788.12
Capital	23,883.57	14,603.78	24,075.36	7,437.30	70,000.01
	<u>\$139,949.84</u>	<u>\$85,324.79</u>	<u>\$146,135.47</u>	<u>\$45,378.03</u>	<u>\$416,788.13</u>
Second Quarter					
Operating	116,066.27	70,721.01	122,060.11	37,940.73	346,788.12
Capital	23,883.57	14,603.78	24,075.36	7,437.30	70,000.01
	<u>\$139,949.84</u>	<u>\$85,324.79</u>	<u>\$146,135.47</u>	<u>\$45,378.03</u>	<u>\$416,788.13</u>
Third Quarter					
Operating	116,066.27	70,721.01	122,060.11	37,940.73	346,788.12
Capital	23,883.57	14,603.78	24,075.36	7,437.30	70,000.01
	<u>\$139,949.84</u>	<u>\$85,324.79</u>	<u>\$146,135.47</u>	<u>\$45,378.03</u>	<u>\$416,788.13</u>
Fourth Quarter					
Operating	116,066.27	70,721.01	122,060.11	37,940.73	346,788.12
Capital	23,883.57	14,603.78	24,075.36	7,437.30	70,000.01
	<u>\$139,949.84</u>	<u>\$85,324.79</u>	<u>\$146,135.47</u>	<u>\$45,378.03</u>	<u>\$416,788.13</u>
Total					
Operating	464,265.08	282,884.04	488,240.44	151,762.92	1,387,152.48
Capital	95,534.28	58,415.12	96,301.44	29,749.20	280,000.04
TOTAL	<u>\$559,799.36</u>	<u>\$341,299.16</u>	<u>\$584,541.88</u>	<u>\$181,512.12</u>	<u>\$1,667,152.52</u>