

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 | <u>\$1,525,770.00</u> | <u>\$1,667,152.50</u> |
| | | |
| 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 | <u>95,000.00</u> | <u>110,000.00</u> |
| | | |
| Carryover of prior year excess revenue | 235,000.00 | 480,000.00 |
| TOTAL INCOME | <u>\$1,855,770.00</u> | <u>\$2,257,152.50</u> |

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 | <u>\$65,170.00</u> | <u>\$57,152.50</u> |
| | | |
| 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 | <u>\$1,488,000.00</u> | <u>\$1,645,000.00</u> |
| | | |
| 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 | <u>\$302,600.00</u> | <u>\$555,000.00</u> |
| TOTAL EXPENSE | <u>\$1,855,770.00</u> | <u>\$2,257,152.50</u> |
| NET INCOME / (LOSS) | <u>\$0.00</u> | <u>\$0.00</u> |

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 Capital | 116,066.27 | 70,721.01 | 122,060.11 | 37,940.73 | 346,788.12 |
| | | 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 Capital | 116,066.27 | 70,721.01 | 122,060.11 | 37,940.73 | 346,788.12 |
| | | 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 Capital | 116,066.27 | 70,721.01 | 122,060.11 | 37,940.73 | 346,788.12 |
| | | 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 Capital | 116,066.27 | 70,721.01 | 122,060.11 | 37,940.73 | 346,788.12 |
| | | 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 Capital | 464,265.08 | 282,884.04 | 488,240.44 | 151,762.92 | 1,387,152.48 |
| | | 95,534.28 | 58,415.12 | 96,301.44 | 29,749.20 | 280,000.04 |
| TOTAL | | \$559,799.36 | \$341,299.16 | \$584,541.88 | \$181,512.12 | \$1,667,152.52 |