

SOUHEGAN REGIONAL LANDFILL DISTRICT

2024 BUDGET

APPROVED

	APPROVED 2023 BUDGET	APPROVED 2024 BUDGET
INCOME		
Assessment Income		
Assessments	\$1,489,404.00	\$1,482,296.00
Total Assessment Income	\$1,489,404.00	\$1,482,296.00
Other Income		
Sales	0.00	0.00
Interest	1,100.00	20,000.00
Recycling	0.00	40,000.00
Other income	0.00	0.00
Total Other Income	1,100.00	60,000.00
Carryover of prior year excess revenue	250,000.00	100,000.00
TOTAL INCOME	\$1,740,504.00	\$1,642,296.00
EXPENSES		
Administrative Expense		
Administration	24,804.00	25,796.00
Dues & Subscriptions	2,000.00	2,000.00
Insurance	23,000.00	26,500.00
Legal / Audit	5,000.00	5,000.00
Misc	3,000.00	3,000.00
Total Administrative Expense	\$57,804.00	\$62,296.00
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	200,000.00	200,000.00
Hauling - Trash & Recycling	360,000.00	230,000.00
Hauling - Fuel Surcharge	0.00	70,000.00
Hauling - Waiting Time	0.00	20,000.00
Recycling Cost	100,000.00	100,000.00
Tipping Fees	730,000.00	670,000.00
Total Operating Expense	\$1,395,000.00	\$1,295,000.00
Capital Expense		
Contingency	0.00	25,000.00
Equipment	200,000.00	200,000.00
Facility Sitework	20,000.00	20,000.00
Groundwater Monitoring	7,700.00	5,000.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Landfill Stormwater	50,000.00	25,000.00
Leachate Pumping / Monitoring	5,000.00	5,000.00
Total Capital Expense	\$287,700.00	\$285,000.00
TOTAL EXPENSE	\$1,740,504.00	\$1,642,296.00
NET INCOME / (LOSS)	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
2024 Apportionment to Member Towns
APPROVED

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/22 - 10/23)	2,459.28	1,477.09	2,506.62	788.92	7,231.91
% of Trash Tonnage	34.01%	20.42%	34.66%	10.91%	100.00%
Operating Assessment	\$410,552.52	\$246,585.60	\$418,455.47	\$131,702.41	\$1,207,296.00
CAPITAL ASSESSMENT					
Trash + Recycle Tonnage (11/22 - 10/23)	2,953.77	1,771.68	2,906.14	902.01	8,533.60
% of Trash / Recycle Tonnage	34.61%	20.76%	34.06%	10.57%	100.00%
Capital Assessment	\$95,186.88	\$57,093.37	\$93,651.98	\$29,067.77	\$275,000.00
TOTAL	\$505,739.40	\$303,678.97	\$512,107.45	\$160,770.18	\$1,482,296.00
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	102,638.13	61,646.40	104,613.87	32,925.60	301,824.00
Capital	23,796.72	14,273.34	23,413.00	7,266.94	68,750.00
	<u>\$126,434.85</u>	<u>\$75,919.74</u>	<u>\$128,026.87</u>	<u>\$40,192.54</u>	<u>\$370,574.00</u>
Second Quarter					
Operating	102,638.13	61,646.40	104,613.87	32,925.60	301,824.00
Capital	23,796.72	14,273.34	23,413.00	7,266.94	68,750.00
	<u>\$126,434.85</u>	<u>\$75,919.74</u>	<u>\$128,026.87</u>	<u>\$40,192.54</u>	<u>\$370,574.00</u>
Third Quarter					
Operating	102,638.13	61,646.40	104,613.87	32,925.60	301,824.00
Capital	23,796.72	14,273.34	23,413.00	7,266.94	68,750.00
	<u>\$126,434.85</u>	<u>\$75,919.74</u>	<u>\$128,026.87</u>	<u>\$40,192.54</u>	<u>\$370,574.00</u>
Fourth Quarter					
Operating	102,638.13	61,646.40	104,613.87	32,925.60	301,824.00
Capital	23,796.72	14,273.34	23,413.00	7,266.94	68,750.00
	<u>\$126,434.85</u>	<u>\$75,919.74</u>	<u>\$128,026.87</u>	<u>\$40,192.54</u>	<u>\$370,574.00</u>
Total					
Operating	410,552.52	246,585.60	418,455.48	131,702.40	1,207,296.00
Capital	95,186.88	57,093.36	93,652.00	29,067.76	275,000.00
TOTAL	\$505,739.40	\$303,678.96	\$512,107.48	\$160,770.16	\$1,482,296.00