

SOUHEGAN REGIONAL LANDFILL DISTRICT
2022 BUDGET
APPROVED

	APPROVED 2021 BUDGET	APPROVED 2022 BUDGET
INCOME		
Assessment Income		
Assessments	\$1,085,205.12	\$1,161,475.00
Total Assessment Income	<u>\$1,085,205.12</u>	<u>\$1,161,475.00</u>
Other Income		
Sales	0.00	0.00
Interest	3,450.00	1,100.00
Recycling	50,000.00	110,000.00
Other income	0.00	0.00
Total Other Income	<u>53,450.00</u>	<u>111,100.00</u>
Carryover of prior year excess revenue	150,000.00	0.00
TOTAL INCOME	<u>\$1,288,655.12</u>	<u>\$1,272,575.00</u>
EXPENSE		
Administrative Expense		
Administration	22,400.00	22,400.00
Dues & Subscriptions	1,800.00	2,300.00
Insurance	17,555.00	18,000.00
Legal / Audit	5,000.00	5,000.00
Misc	1,200.00	1,400.00
Total Administrative Expense	<u>\$47,955.00</u>	<u>\$49,100.00</u>
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	120,000.00	120,000.00
Hauling	270,000.00	280,000.00
Recycling Cost	35,000.00	30,000.00
Tipping Fees	641,525.12	620,000.00
Total Operating Expense	<u>\$1,071,525.12</u>	<u>\$1,055,000.00</u>
Capital Expense		
Equipment	140,000.00	140,000.00
Facility Sitework	15,000.00	15,000.00
Groundwater Monitoring	6,500.00	5,800.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Leachate Pumping / Monitoring	2,675.00	2,675.00
Total Capital Expense	<u>\$169,175.00</u>	<u>\$168,475.00</u>
TOTAL EXPENSE	<u>\$1,288,655.12</u>	<u>\$1,272,575.00</u>
NET INCOME / (LOSS)	<u>\$0.00</u>	<u>\$0.00</u>

SOUHEGAN REGIONAL LANDFILL DISTRICT
Apportionment to Member Towns
2022

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/20 - 10/21)	2,721.17	1,587.41	2,847.74	902.42	8,058.74
% of Trash Tonnage	33.77%	19.70%	35.34%	11.20%	100.00%
Operating Assessment	\$335,640.93	\$195,798.04	\$351,252.62	\$111,308.40	\$994,000.00
CAPITAL ASSESSMENT					
Trash / Recycle Tonnage (11/20 - 10/21)	3,241.93	1,953.25	3,328.87	1,040.24	9,564.29
% of Trash / Recycle Tonnage	33.90%	20.42%	34.81%	10.88%	100.00%
Capital Assessment	\$56,767.65	\$34,202.28	\$58,290.00	\$18,215.07	\$167,475.00
TOTAL	\$392,408.58	\$230,000.32	\$409,542.62	\$129,523.47	\$1,161,474.99

QUARTERLY ASSESSMENTS

First Quarter					
Operating	83,910.23	48,949.51	87,813.16	27,827.10	248,500.00
Capital	14,191.91	8,550.57	14,572.50	4,553.77	41,868.75
	\$98,102.14	\$57,500.08	\$102,385.66	\$32,380.87	\$290,368.75
Second Quarter					
Operating	83,910.23	48,949.51	87,813.16	27,827.10	248,500.00
Capital	14,191.91	8,550.57	14,572.50	4,553.77	41,868.75
	\$98,102.14	\$57,500.08	\$102,385.66	\$32,380.87	\$290,368.75
Third Quarter					
Operating	83,910.23	48,949.51	87,813.16	27,827.10	248,500.00
Capital	14,191.91	8,550.57	14,572.50	4,553.77	41,868.75
	\$98,102.14	\$57,500.08	\$102,385.66	\$32,380.87	\$290,368.75
Fourth Quarter					
Operating	83,910.23	48,949.51	87,813.16	27,827.10	248,500.00
Capital	14,191.91	8,550.57	14,572.50	4,553.77	41,868.75
	\$98,102.14	\$57,500.08	\$102,385.66	\$32,380.87	\$290,368.75
Total					
Operating	335,640.92	195,798.04	351,252.64	111,308.40	994,000.00
Capital	56,767.64	34,202.28	58,290.00	18,215.08	167,475.00
TOTAL	\$392,408.56	\$230,000.32	\$409,542.64	\$129,523.48	\$1,161,475.00