

SOUHEGAN REGIONAL LANDFILL DISTRICT
2023 BUDGET
APPROVED

	APPROVED 2022 BUDGET	APPROVED 2023 BUDGET
INCOME		
Assessment Income		
Assessments	\$1,161,475.00	\$1,489,404.00
Total Assessment Income	<u>\$1,161,475.00</u>	<u>\$1,489,404.00</u>
Other Income		
Sales	0.00	0.00
Interest	1,100.00	1,100.00
Recycling	110,000.00	0.00
Other income	0.00	0.00
Total Other Income	<u>111,100.00</u>	<u>1,100.00</u>
Carryover of prior year excess revenue	0.00	250,000.00
TOTAL INCOME	<u>\$1,272,575.00</u>	<u>\$1,740,504.00</u>
EXPENSE		
Administrative Expense		
Administration	22,400.00	24,804.00
Dues & Subscriptions	2,300.00	2,000.00
Insurance	18,000.00	23,000.00
Legal / Audit	5,000.00	5,000.00
Misc	1,400.00	3,000.00
Total Administrative Expense	<u>\$49,100.00</u>	<u>\$57,804.00</u>
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	120,000.00	200,000.00
Hauling	280,000.00	360,000.00
Recycling Cost	30,000.00	100,000.00
Tipping Fees	620,000.00	730,000.00
Total Operating Expense	<u>\$1,055,000.00</u>	<u>\$1,395,000.00</u>
Capital Expense		
Equipment	140,000.00	200,000.00
Facility Sitework	15,000.00	20,000.00
Groundwater Monitoring	5,800.00	7,700.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Landfill Stormwater		50,000.00
Leachate Pumping / Monitoring	2,675.00	5,000.00
Total Capital Expense	<u>\$168,475.00</u>	<u>\$287,700.00</u>
TOTAL EXPENSE	<u>\$1,272,575.00</u>	<u>\$1,740,504.00</u>
NET INCOME / (LOSS)	<u>\$0.00</u>	<u>\$0.00</u>

SOUHEGAN REGIONAL LANDFILL DISTRICT
Apportionment to Member Towns
2023

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/21 - 10/22)	2,504.11	1,485.66	2,585.50	806.27	7,381.54
% of Trash Tonnage	33.92%	20.13%	35.03%	10.92%	100.00%
Operating Assessment	\$458,822.79	\$272,214.35	\$473,735.71	\$147,731.15	\$1,352,504.00
CAPITAL ASSESSMENT					
Trash + Recycle Tonnage (11/21 - 10/22)	3,005.26	1,797.52	3,046.06	936.53	8,785.37
% of Trash / Recycle Tonnage	34.21%	20.46%	34.67%	10.66%	100.00%
Capital Assessment	\$46,830.14	\$28,010.26	\$47,465.91	\$14,593.69	\$136,900.00
TOTAL	\$505,652.93	\$300,224.61	\$521,201.62	\$162,324.84	\$1,489,404.00
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
	\$126,413.24	\$75,056.16	\$130,300.41	\$40,581.21	\$372,351.02
Second Quarter					
Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
	\$126,413.24	\$75,056.16	\$130,300.41	\$40,581.21	\$372,351.02
Third Quarter					
Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
	\$126,413.24	\$75,056.16	\$130,300.41	\$40,581.21	\$372,351.02
Fourth Quarter					
Operating	114,705.70	68,053.59	118,433.93	36,932.79	338,126.01
Capital	11,707.54	7,002.57	11,866.48	3,648.42	34,225.01
	\$126,413.24	\$75,056.16	\$130,300.41	\$40,581.21	\$372,351.02
Total					
Operating	458,822.80	272,214.36	473,735.72	147,731.16	1,352,504.04
Capital	46,830.16	28,010.28	47,465.92	14,593.68	136,900.04
TOTAL	\$505,652.96	\$300,224.64	\$521,201.64	\$162,324.84	\$1,489,404.08