

**SOUHEGAN REGIONAL LANDFILL DISTRICT**  
**2021 BUDGET**  
**APPROVED**

	APPROVED 2020 BUDGET	APPROVED 2021 BUDGET
<b>INCOME</b>		
Assessment Income		
Assessments	\$1,021,559.99	\$1,085,205.12
Total Assessment Income	\$1,021,559.99	\$1,085,205.12
Other Income		
Sales	0.00	0.00
Interest	4,500.00	3,450.00
Recycling	50,000.00	50,000.00
Total Other Income	54,500.00	53,450.00
Carryover of prior year excess revenue	20,000.00	150,000.00
<b>TOTAL INCOME</b>	<b>\$1,096,059.99</b>	<b>\$1,288,655.12</b>
<b>EXPENSE</b>		
Administrative Expense		
Administration	21,700.00	22,400.00
Dues & Subscriptions	1,800.00	1,800.00
Insurance	16,585.00	17,555.00
Legal / Audit	5,000.00	5,000.00
Misc	1,200.00	1,200.00
Total Administrative Expense	\$46,285.00	\$47,955.00
Operating Expense		
Contingency	5,000.00	5,000.00
Equipment Maintenance	120,000.00	120,000.00
Hauling	277,000.00	270,000.00
Recycling Cost	50,000.00	35,000.00
Tipping Fees	554,200.00	641,525.12
Total Operating Expense	\$1,006,200.00	\$1,071,525.12
Capital Expense		
Equipment	25,000.00	140,000.00
Facility Sitework	5,000.00	15,000.00
Groundwater Monitoring	5,900.00	6,500.00
Landfill Maintenance / Engineering	5,000.00	5,000.00
Leachate Pumping / Monitoring	2,675.00	2,675.00
Total Capital Expense	\$43,575.00	\$169,175.00
<b>TOTAL EXPENSE</b>	<b>\$1,096,059.99</b>	<b>\$1,288,655.12</b>
<b>NET INCOME / (LOSS)</b>	<b>\$0.00</b>	<b>\$0.00</b>

**SOUHEGAN REGIONAL LANDFILL DISTRICT**  
**Apportionment to Member Towns**  
**2021**

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/19 - 10/20)	2,897.26	1,611.55	2,929.02	951.67	8,389.50
% of Trash Tonnage	34.53%	19.21%	34.91%	11.34%	100.00%
<b>Operating Assessment</b>	<b>\$359,942.68</b>	<b>\$200,211.80</b>	<b>\$363,888.40</b>	<b>\$118,231.24</b>	<b>\$1,042,274.12</b>
<b>CAPITAL ASSESSMENT</b>					
Trash / Recycle Tonnage (11/19 - 10/20)	3,356.46	1,939.80	3,343.14	1,064.62	9,704.02
% of Trash / Recycle Tonnage	34.59%	19.99%	34.45%	10.97%	100.00%
<b>Capital Assessment</b>	<b>\$14,849.12</b>	<b>\$8,581.76</b>	<b>\$14,790.19</b>	<b>\$4,709.92</b>	<b>\$42,931.00</b>
<b>TOTAL</b>	<b>\$374,791.80</b>	<b>\$208,793.56</b>	<b>\$378,678.59</b>	<b>\$122,941.16</b>	<b>\$1,085,205.11</b>

**QUARTERLY ASSESSMENTS**

First Quarter					
Operating	89,985.67	50,052.95	90,972.10	29,557.81	260,568.53
Capital	3,712.28	2,145.44	3,697.55	1,177.48	10,732.75
	<u>\$93,697.95</u>	<u>\$52,198.39</u>	<u>\$94,669.65</u>	<u>\$30,735.29</u>	<u>\$271,301.28</u>
Second Quarter					
Operating	89,985.67	50,052.95	90,972.10	29,557.81	260,568.53
Capital	3,712.28	2,145.44	3,697.55	1,177.48	10,732.75
	<u>\$93,697.95</u>	<u>\$52,198.39</u>	<u>\$94,669.65</u>	<u>\$30,735.29</u>	<u>\$271,301.28</u>
Third Quarter					
Operating	89,985.67	50,052.95	90,972.10	29,557.81	260,568.53
Capital	3,712.28	2,145.44	3,697.55	1,177.48	10,732.75
	<u>\$93,697.95</u>	<u>\$52,198.39</u>	<u>\$94,669.65</u>	<u>\$30,735.29</u>	<u>\$271,301.28</u>
Fourth Quarter					
Operating	89,985.67	50,052.95	90,972.10	29,557.81	260,568.53
Capital	3,712.28	2,145.44	3,697.55	1,177.48	10,732.75
	<u>\$93,697.95</u>	<u>\$52,198.39</u>	<u>\$94,669.65</u>	<u>\$30,735.29</u>	<u>\$271,301.28</u>
Total					
Operating	359,942.68	200,211.80	363,888.40	118,231.24	1,042,274.12
Capital	14,849.12	8,581.76	14,790.20	4,709.92	42,931.00
<b>TOTAL</b>	<b>\$374,791.80</b>	<b>\$208,793.56</b>	<b>\$378,678.60</b>	<b>\$122,941.16</b>	<b>\$1,085,205.12</b>