

SOUHEGAN REGIONAL LANDFILL DISTRICT
Approved Budget
2019

	9/30/2018 ACTUAL	2018 PROJECTED	2018 BUDGET	APPROVED 2019 BUDGET
INCOME				
Assessment Income				
Assessments	\$651,562.50	\$868,750.00	\$868,750.00	\$924,925.00
Total Assessment Income	\$651,562.50	\$868,750.00	\$868,750.00	\$924,925.00
Other Income				
Sales	5.00	250.00	0.00	0.00
Interest	4,498.13	5,997.51	2,500.00	4,500.00
Recycling	65,953.24	87,937.65	100,000.00	50,000.00
Total Other Income	70,456.37	94,185.16	102,500.00	54,500.00
Carryover of prior year excess revenue			205,000.00	100,000.00
TOTAL INCOME	\$722,018.87	\$962,935.16	\$1,176,250.00	\$1,079,425.00
EXPENSE				
Administrative Expense				
Administration	15,149.19	20,198.92	20,200.00	21,200.00
Dues & Subscriptions	1,800.00	1,800.00	1,800.00	1,800.00
Insurance	8,525.00	13,448.50	13,000.00	14,250.00
Legal / Audit	3,740.74	3,740.74	5,000.00	5,000.00
Misc	698.24	930.99	1,000.00	1,000.00
Total Administrative Expense	\$29,913.17	\$40,119.15	\$41,000.00	\$43,250.00
Operating Expense				
Contingency	0.00	0.00	5,000.00	5,000.00
Equipment Maintenance	79,430.13	105,906.84	111,000.00	120,000.00
Hauling	196,147.14	261,529.52	260,000.00	267,000.00
Recycling Cost	28,778.64	39,371.52	25,000.00	50,000.00
Tipping Fees	404,388.61	539,184.81	535,000.00	547,500.00
Total Operating Expense	\$708,744.52	\$945,992.69	\$936,000.00	\$989,500.00
Capital Expense				
Equipment	113,788.00	128,988.00	159,000.00	25,000.00
Facility Sitework	2,000.00	2,000.00	20,000.00	5,000.00
Groundwater Monitoring	645.00	5,900.00	10,000.00	9,000.00
Landfill Maintenance / Engineering	950.00	1,800.00	5,000.00	5,000.00
Leachate Pumping / Monitoring	1,630.00	2,525.00	5,250.00	2,675.00
Total Capital Expense	\$119,013.00	\$141,213.00	\$199,250.00	\$46,675.00
TOTAL EXPENSE	\$857,670.69	\$1,127,324.84	\$1,176,250.00	\$1,079,425.00
NET INCOME / (LOSS)	(\$135,651.82)	(\$164,389.68)	\$0.00	\$0.00

SOUHEGAN REGIONAL LANDFILL DISTRICT
Apportionment to Member Towns
2019

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/17 - 10/18)	2,710.59	1,450.66	2,465.21	857.43	7,483.89
% of Trash Tonnage	36.22%	19.38%	32.94%	11.46%	100.00%
Operating Assessment	\$319,542.11	\$171,013.31	\$290,615.11	\$101,079.47	\$882,250.00
CAPITAL ASSESSMENT					
Trash / Recycle Tonnage (11/17 - 10/18)	3,432.88	1,862.96	3,066.37	1,046.60	9,408.81
% of Trash / Recycle Tonnage	36.49%	19.80%	32.59%	11.12%	100.00%
Capital Assessment	\$15,570.32	\$8,449.72	\$13,907.96	\$4,747.00	\$42,675.00
TOTAL	\$335,112.43	\$179,463.03	\$304,523.07	\$105,826.47	\$924,925.00
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	79,885.53	42,753.33	72,653.78	25,269.87	220,562.51
Capital	3,892.58	2,112.43	3,476.99	1,186.75	10,668.75
	<u>\$83,778.11</u>	<u>\$44,865.76</u>	<u>\$76,130.77</u>	<u>\$26,456.62</u>	<u>\$231,231.26</u>
Second Quarter					
Operating	79,885.53	42,753.33	72,653.78	25,269.87	220,562.51
Capital	3,892.58	2,112.43	3,476.99	1,186.75	10,668.75
	<u>\$83,778.11</u>	<u>\$44,865.76</u>	<u>\$76,130.77</u>	<u>\$26,456.62</u>	<u>\$231,231.26</u>
Third Quarter					
Operating	79,885.53	42,753.33	72,653.78	25,269.87	220,562.51
Capital	3,892.58	2,112.43	3,476.99	1,186.75	10,668.75
	<u>\$83,778.11</u>	<u>\$44,865.76</u>	<u>\$76,130.77</u>	<u>\$26,456.62</u>	<u>\$231,231.26</u>
Fourth Quarter					
Operating	79,885.53	42,753.33	72,653.78	25,269.87	220,562.51
Capital	3,892.58	2,112.43	3,476.99	1,186.75	10,668.75
	<u>\$83,778.11</u>	<u>\$44,865.76</u>	<u>\$76,130.77</u>	<u>\$26,456.62</u>	<u>\$231,231.26</u>
Total					
Operating	319,542.12	171,013.32	290,615.12	101,079.48	882,250.04
Capital	15,570.32	8,449.72	13,907.96	4,747.00	42,675.00
TOTAL	\$335,112.44	\$179,463.04	\$304,523.08	\$105,826.48	\$924,925.04