

NOTICE OF PUBLIC HEARING

SOUHEGAN REGIONAL LANDFILL DISTRICT

A Public Hearing concerning the proposed budget for the Souhegan Regional Landfill District for the calendar year 2018 will be held on Thursday, December 7, 2017 at 7:00 P.M. in the Conference Room of the Amherst Public Works at 22 Dodge Road, Amherst, NH.

A copy of the proposed 2018 Budget is publicly posted in each participating Town Hall.

Assessments to the participating towns:

	Amherst	Brookline	Hollis	Mont Vernon	Total
2017 Assessments	\$321,953	\$162,172	\$284,862	\$91,162	\$860,150
Proposed 2018 Assessments	\$325,228	\$163,015	\$282,442	\$98,065	\$868,750

Bruce Berry, Chairman
Debra Quinlan, Administrative Assistant

SOUHEGAN REGIONAL LANDFILL DISTRICT
Proposed Budget
2018

	9/30/2017 ACTUAL	2017 PROJECTED	2017 BUDGET	DRAFT 2018 BUDGET
INCOME				
Assessment Income				
Assessments	\$645,112.50	\$860,150.00	\$860,150.00	\$868,750.00
Total Assessment Income	<u>\$645,112.50</u>	<u>\$860,150.00</u>	<u>\$860,150.00</u>	<u>\$868,750.00</u>
Other Income				
Sales	60.00	80.00	0.00	0.00
Interest	2,462.71	3,283.61	1,250.00	2,500.00
Recycling	108,762.63	135,016.84	100,000.00	100,000.00
Other	0.00	0.00	0.00	0.00
Total Other Income	<u>111,285.34</u>	<u>138,380.45</u>	<u>101,250.00</u>	<u>102,500.00</u>
Carryover of prior year excess revenue			125,000.00	150,000.00
TOTAL INCOME	<u>\$756,397.84</u>	<u>\$998,530.45</u>	<u>\$1,086,400.00</u>	<u>\$1,121,250.00</u>
EXPENSE				
Administrative Expense				
Administration	15,149.13	20,198.84	20,600.00	20,200.00
Dues & Subscriptions	1,800.00	1,800.00	1,800.00	1,800.00
Insurance	7,969.50	11,979.50	12,000.00	13,000.00
Legal / Audit	3,600.00	3,600.00	5,000.00	5,000.00
Misc	649.00	649.00	1,000.00	1,000.00
Total Administrative Expense	<u>\$29,167.63</u>	<u>\$38,227.34</u>	<u>\$40,400.00</u>	<u>\$41,000.00</u>
Operating Expense				
Contingency	0.00	0.00	5,000.00	5,000.00
Equipment Maintenance	56,836.36	75,781.81	80,000.00	80,000.00
Hauling	186,111.33	248,148.44	265,000.00	260,000.00
Recycling Cost	16,479.75	21,973.00	24,000.00	25,000.00
Tipping Fees	395,099.59	526,799.45	525,000.00	535,000.00
Total Operating Expense	<u>\$654,527.03</u>	<u>\$872,702.71</u>	<u>\$899,000.00</u>	<u>\$905,000.00</u>
Capital Expense				
Equipment	0.00	16,500.00	105,000.00	135,000.00
Facility Sitework	0.00	0.00	20,000.00	20,000.00
Groundwater Monitoring	5,080.88	9,720.88	10,000.00	10,000.00
Landfill Maintenance / Engineering	2,750.00	3,600.00	5,000.00	5,000.00
Leachate Pumping / Monitoring	0.00	762.50	7,000.00	5,250.00
Total Capital Expense	<u>\$7,830.88</u>	<u>\$30,583.38</u>	<u>\$147,000.00</u>	<u>\$175,250.00</u>
TOTAL EXPENSE	<u>\$691,525.54</u>	<u>\$941,513.43</u>	<u>\$1,086,400.00</u>	<u>\$1,121,250.00</u>
NET INCOME / (LOSS)	<u>\$64,872.30</u>	<u>\$57,017.03</u>	<u>\$0.00</u>	<u>\$0.00</u>

SOUHEGAN REGIONAL LANDFILL DISTRICT
Proposed Apportionment to Member Towns
2018

OPERATING ASSESSMENT	AMHERST	BROOKLINE	HOLLIS	MONT VERNON	TOTAL
Trash Tonnage (11/16 - 10/17)	2,774.01	1,386.89	2,419.77	841.22	7,421.89
% of Trash Tonnage	37.38%	18.69%	32.60%	11.33%	100.00%
Operating Assessment	\$278,638.52	\$139,307.71	\$243,056.49	\$84,497.28	\$745,500.00
CAPITAL ASSESSMENT					
Trash / Recycle Tonnage (11/16 - 10/17)	3,570.87	1,817.06	3,018.72	1,039.94	9,446.59
% of Trash / Recycle Tonnage	37.80%	19.24%	31.96%	11.01%	100.00%
Capital Assessment	\$46,589.27	\$23,707.25	\$39,385.35	\$13,568.13	\$123,250.00
TOTAL	\$325,227.79	\$163,014.96	\$282,441.84	\$98,065.41	\$868,750.00
QUARTERLY ASSESSMENTS					
First Quarter					
Operating	69,659.63	34,826.93	60,764.12	21,124.32	186,375.00
Capital	11,647.32	5,926.81	9,846.34	3,392.03	30,812.50
	<u>\$81,306.95</u>	<u>\$40,753.74</u>	<u>\$70,610.46</u>	<u>\$24,516.35</u>	<u>\$217,187.50</u>
Second Quarter					
Operating	69,659.63	34,826.93	60,764.12	21,124.32	186,375.00
Capital	11,647.32	5,926.81	9,846.34	3,392.03	30,812.50
	<u>\$81,306.95</u>	<u>\$40,753.74</u>	<u>\$70,610.46</u>	<u>\$24,516.35</u>	<u>\$217,187.50</u>
Third Quarter					
Operating	69,659.63	34,826.93	60,764.12	21,124.32	186,375.00
Capital	11,647.32	5,926.81	9,846.34	3,392.03	30,812.50
	<u>\$81,306.95</u>	<u>\$40,753.74</u>	<u>\$70,610.46</u>	<u>\$24,516.35</u>	<u>\$217,187.50</u>
Fourth Quarter					
Operating	69,659.63	34,826.93	60,764.12	21,124.32	186,375.00
Capital	11,647.32	5,926.81	9,846.34	3,392.03	30,812.50
	<u>\$81,306.95</u>	<u>\$40,753.74</u>	<u>\$70,610.46</u>	<u>\$24,516.35</u>	<u>\$217,187.50</u>
Total					
Operating	278,638.52	139,307.72	243,056.48	84,497.28	745,500.00
Capital	46,589.28	23,707.24	39,385.36	13,568.12	123,250.00
TOTAL	\$325,227.80	\$163,014.96	\$282,441.84	\$98,065.40	\$868,750.00