



Board of Supervisors Meeting
Location: LRSWMD Office – 29 Sunset Drive, Morrisville
Call 888-7317 to obtain Zoom Meeting Link
July 13, 2021
6:30 pm

AGENDA

- 1) Public Comment
- 2) Approve minutes of June 8, 2021 meeting
- 3) FY2021 Financials
 - a. Approve May 2021 Financial Reports (in this packet)
 - b. Ratification of Check Register (will be emailed to you next week)
 - c. Pre-payment Authorizations for Large Checks (will be emailed to you next week)
- 4) Discussion of Stowe Wall Options
- 5) Other Business and Updates: Lamoille Soil, Johnson Transfer Station, Staffing, Future Meetings

LRSWMD Mission Statement: *Our mission is to reduce the quantity and toxicity of the trash generated and going to the landfill while maintaining or improving overall environmental quality (air, water, and soil), treating customers and employees with respect, and operating within a balanced budget.*



POETRY MONTH SUBMISSIONS

Enough Waste

Waste, it means more than enough
Too much in fact, just too too much.
What we do with this waste
It matters you see
That waste is made of something,
And something else it could be.
Transforming waste, it can be a pleasure
Turn something superfluous, into a treasure.
The lens that you use
Determines what you see.
-Kevin O'Brien

Things and Stuff

I gather my things, I collect my stuff
After 23 years, my crap has really piled up...
Out to the curb! I banish my trash
Hoping some stranger will treasure it's past
Three days, no takers—I tried my best
Will I ever learn to give the shopping a rest?
I gather my things, I collect my stuff
Remind me again—will the trash truck pick
this up?
Overwhelmed with old things, overburdened
with old stuff
I feel bad throwing it away! This is so
rough...
At the end of the day, at the end of my life--
will I even remember all of this junk?
I realized how much I use and my heart just
sunk...
Things are just things, stuff is just stuff
Just use what you need, enough is enough!
-Liz Shields

Recycling, Recycling, Recycling

Round and round the triangle goes steady as those
cycling.
No more do we have to labor over food scraps and
dig in the ground with much toil.
Fresh Compost abounds thanks to the work of
Lamoille Soil!
Recycling is something easy that all people can
engage.
To keep the world thriving no matter it's age.
Recycling, Composting and Food Scrapping is
becoming less of a nitch.
Thanks to the good work of Lamoille Regional Solid
Waste Management District!

roses are red,

violets are blue,

I recycle

and so should you!

-lauren

Cans a plenty, oh my!
Make a guess! Too low, too high?
The stowe dump kicks butt!
(a haiku)
-Anonymous

DRAFT

Lamoille Regional Solid Waste Management District
29 Sunset Drive, Suite 5
Morrisville, VT 05661

BOARD OF SUPERVISORS' BUSINESS MEETING
TUESDAY, JUNE 8, 2021
TEGU BUILDING, MORRISVILLE, VT

SUPERVISORS

Cathy Mander-Adams	Belvidere	Dana Sweet	Cambridge
Penelope Doherty	Craftsbury	David Whitcomb	Eden
Absent	Elmore	Absent	Hyde Park
Vacant	Johnson	Charles Cooley	Morristown
Willie Noyes	Stowe	Lucas Tilton	Waterville
Phil Wilson	Wolcott	Absent	Worcester

STAFF

Susan Alexander	District Manager	Donna Griffiths	Clerk
Howard Romero			

Chair Willie Noyes called the meeting to order at 6:37 pm.

1. PUBLIC COMMENT

There was none.

2. APPROVE MINUTES OF MAY 11, 2021 MEETING

Dana moved to approve the minutes of May 11, 2021. The motion was seconded and passed unanimously.

3. FY2021 FINANCIALS

a. *Approve April 2021 Financial Reports*

Susan said we have positive net income of almost \$36K. The \$40K we contribute annually to the capital fund has been deposited but doesn't show up yet in this report. We don't expect to spend any more this fiscal year out of the capital fund. A new Bobcat will be purchased next fiscal year. Forty percent of the purchase cost will be covered by an infrastructure grant. We anticipate a small positive net balance at the end of the year.

Charles moved and David seconded to approve the April 2021 financial reports. The motion was passed unanimously.

b. *Ratification of Check Register*

Dana moved and Cathy seconded to ratify the check register. The motion was passed unanimously.

c. *Pre-payment Authorizations for Large Checks*

Dana moved and Cathy seconded to authorize pending payments in the amount of \$34,411.35. The motion was passed unanimously.

4. DISCUSS STOWE WALL: SHORT AND LONG TERM CONSIDERATIONS

Susan showed pictures of the retaining wall at Stowe, which is about 15 feet high. In 2014 we consulted structural engineers about the wall because we were concerned that it was starting to crack. Susan showed a picture of a crack and metal bands that were put in place to help hold the wall together. The structural engineers did an evaluation. They said failure of the wall was just a matter of time. They couldn't predict when it would catastrophically fail. They suggested moving all vehicles and traffic 18 feet from the edge of the wall, but it would be almost impossible to get traffic through if we did that. We put up a fence about 10 feet from the failing area. We have been keeping traffic a little away from the wall, hoping to minimize the load.

Phil asked if the wall was there when we took over the facility or if we put it in. Susan said it was put in at least 10 years before we took over the facility, which is an old landfill that belonged to the Town of Stowe.

Susan said about a month ago her maintenance person noticed some changes in the wall. Susan showed pictures of bolts missing from the metal bands. They popped out. Three weeks after the first discovery of missing bolts even more had popped out. Susan thinks that is significant. Something needs to be done soon. A metal fabricator is making more braces. That is just a bandaid. We need to get another structural assessment from an engineer. She, Charles, Willie, Dana and Howard have discussed some possible things we could do. We can handle the unbudgeted expense of getting an assessment but the solution that was proposed in 2014 to fix the wall had a cost of \$250-300K. Susan wants the board to be thinking about the long term plan. She suggests adding money to the capital budget to help pay for a fix. We are allowed to borrow money for one year. If we want to borrow for a longer term it requires a vote of the entire district.

Susan contacted Charles Safford, Stowe's town manager. The property is owned by the Town of Stowe and any major renovations have to be run by them. She also included Stowe public works director Harry Shepard in case he could find time to help us evaluate engineering proposals. Willie said he doesn't think Harry Shepard will want to get too involved.

Howard said he thinks we should put several people together to discuss it. He can think of several possible solutions. Concrete is a fluid and driving over it or compacting it changes it. Fifteen feet of soil is a heavy load. One thing we could do in the medium term is excavate some soil from the uphill side of the wall. There are other possibilities.

Charles said he thinks freezing and thawing popped those bolts. James says there is a lot of water trapped behind that wall. A French drain at the bottom could be helpful. Willie suggested putting a pipe through the wall. Howard agreed that would be a good idea. We could also put something at the top to keep water out.

Charles asked what Susan is thinking about a time frame to come up with a short term solution. Susan said the immediate bandaid is in process. She contacted 3 engineering firms today. She would ideally like for us to write down what we are thinking of doing and have them evaluate that and tell us what it will cost. She would like to move as fast as possible with getting engineers and getting input from the board. We need to discuss this with the Town of Stowe as well.

Charles said if fixing the wall will cost \$250-300K we may want to look at a different approach, such as a grade level conveyor to feed the boxes. Willie suggested that temporarily using one recycling box for trash and one for recycling could be an alternative to closing while work is being done. Phil asked about the proposal from 2014 for the wall. Susan said they recommended excavating on the back side of the wall to reduce loading. Howard said he was surprised to see the small diameter of the bolts used and he feels the metal bands should have been longer. Willie said we may want to excavate dirt from the next to the wall and put bolts all the way through it. He knows a concrete contractor who is willing to look at it.

5. OTHER BUSINESS AND UPDATES

Susan said a Green Up Day summary was included in the board packet. We donate \$1200 to Green Up each year. All our facilities hand out bags. Towns vary in their approach to Green Up Day. With some towns, we are not involved at all with what they do. Because of our host town agreement with Johnson, that is the only town we don't charge for Green Up tires.

Susan said she hasn't heard back from the compost hauler that requested an insurance waiver. Other districts all require insurance. She asked a couple of small haulers about insurance rates and based on what they said the hauler who wanted a waiver was quoted about the lowest price available. Our insurance provider, VLCT, agreed with our ordinance but did have some recommendations to clarify the language. If we change the ordinance a whole comment process is required. We may want to wait until we have 2 or 3 changes to make at once.

Susan said our staffing situation is bad. It is nearly impossible to find labor now. We have raised our offer to \$17/hr and advertised in many places. We have had to have a lot of closures. She is getting more and more complaints. Today she was told two more employees are going to be out. One will be out for at least a month with an injury and it is uncertain how long the other will be out. Susan and James feel our only options are to continue to close Morrisville and Craftsbury in alternate weeks and to adjust when Johnson and Stowe are open. We could alternate weeks or close one for an entire month. Elly suggested having board members post about the job openings on their local Front Porch Forum.

Charles suggested the E1 program as a possibility. Lucas said the J1 program is ramping back up. Howard suggested AmeriCorps. Susan said we have an AmeriCorps member now. They are usually people who have graduated from college and are pursuing a career.

She is not sure they would want to take a job working at our facilities. She will ask the state AmeriCorps coordinator about it.

Penelope asked if Adrian had recruited at Sterling College. Susan said he did but we weren't able to reliably get volunteers who could go to Stowe to pick up a truck. If we could leave trash on site at Craftsbury then an employee wouldn't have to go to Stowe. Penelope suggested that she and Susan talk about this further after the meeting.

Howard said the Johnson transfer station didn't use to be open on Sunday. We could abandon having it open on Sundays until things improve. Penelope suggested the possibility that it could be open only on Sunday so staff could be spread over more places. Howard said he is not sure that would work.

Susan said we have a great team of people she enjoys working with. They work really hard and are trying their best, working in an industry that is undervalued.

Cathy moved and Penelope seconded to adjourn. The motion was passed unanimously.

Chair Willie Noyes adjourned the meeting at 8:01 PM.

Respectfully submitted,

Donna Griffiths, District Clerk

Date

Willie Noyes, Chair

Date

Lamoille Regional Solid Waste Mgt District

07/01/21

Balance Sheet

Accrual Basis

As of May 31, 2021

	May 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating Account	177,312.67
Community National Bank - HRA	5,736.52
Community National Bank - Sweep	231,581.66
Community National Capital Fund	19,765.21
Community National Money Market	128,811.21
Total Checking/Savings	563,207.27
Accounts Receivable	
Accounts Receivable	61,773.74
Total Accounts Receivable	61,773.74
Other Current Assets	
Petty Cash	1,555.00
STS Bottle Redemption Petty Cas	2,000.00
Undeposited Funds	9,697.75
Total Other Current Assets	13,252.75
Total Current Assets	638,233.76
Fixed Assets	
Fixed Assets	
Equipment	1,087,124.36
Less Accumulated Depreciation	-599,828.03
Fixed Assets - Other	-5,259.00
Total Fixed Assets	482,037.33
Total Fixed Assets	482,037.33
TOTAL ASSETS	1,120,271.09
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	32,673.49
Total Accounts Payable	32,673.49
Other Current Liabilities	
Accrued Payroll	14,877.74
Payroll Liabilities	88.63
Pension Plan Payable	227.30
Total Other Current Liabilities	15,193.67
Total Current Liabilities	47,867.16
Total Liabilities	47,867.16
Equity	
Investment in Gen'l Fixed Asset	482,037.33
Retained Earnings	529,281.13
Net Income	61,085.47
Total Equity	1,072,403.93
TOTAL LIABILITIES & EQUITY	1,120,271.09

Lamoille Regional Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Administrative Fees	1,000.00	1,000.00	0.00	100.0%
Appliances	4,090.00	3,100.00	990.00	131.9%
Batteries	922.50	1,100.00	-177.50	83.9%
Book Recycling Income	498.00	900.00	-402.00	55.3%
Bottle Redemption Program				
Bottle Redemption - Distributor	20,520.11	119,000.00	-98,479.89	17.2%
Total Bottle Redemption Program	20,520.11	119,000.00	-98,479.89	17.2%
Bulky Waste	33,232.00	33,000.00	232.00	100.7%
C&D Disposal Income	79,721.40	118,000.00	-38,278.60	67.6%
Call2Recycle Battery Reimburse	956.75	800.00	156.75	119.6%
Compost Bin Sales				
Accessories for Green Cone	62.00			
Bucket - Lamoille Soil Kit	5,740.00			
Donations of composters & KCs	12.50			
Filters for Kitchen Collectors	61.00			
Green Cone Sales	8,395.00			
Kitchen Collectors	1,520.00			
Lids for Buckets	91.00			
Compost Bin Sales - Other	3,800.00	5,000.00	-1,200.00	76.0%
Total Compost Bin Sales	19,681.50	5,000.00	14,681.50	393.6%
Compost Product Sales				
Bucket of Finished Compost	1,465.00			
Cubic Yard of Finished Compost	5,545.00			
Donations of Finished Compost	50.00			
Refills of Finished Compost	1,116.00			
Compost Product Sales - Other	52.00	26,500.00	-26,448.00	0.2%
Total Compost Product Sales	8,228.00	26,500.00	-18,272.00	31.0%
E-waste Reimbursement	6,943.68	8,500.00	-1,556.32	81.7%
Electronics Recycling Program				
Television Monitors	795.00			
Electronics Recycling Program - Other	2,506.00	4,500.00	-1,994.00	55.7%
Total Electronics Recycling Program	3,301.00	4,500.00	-1,199.00	73.4%
Fluorescent Bulbs	983.55	1,000.00	-16.45	98.4%
Freon Appliances	10,392.00	12,000.00	-1,608.00	86.6%
Grants				
Grant - Infrastructure Compost	7,388.00			
Grant Income - HHW	14,770.32	26,700.00	-11,929.68	55.3%
Grant Income - VLCT	3,202.11	7,300.00	-4,097.89	43.9%
Grants - Other	20,875.94			
Total Grants	46,236.37	34,000.00	12,236.37	136.0%
Hauler's License Fees	500.00	150.00	350.00	333.3%
HHW CEG Businesses	8,453.13	10,000.00	-1,546.87	84.5%
Interest Income	1,167.31	1,000.00	167.31	116.7%
Leaf & Yard Waste	681.75	700.00	-18.25	97.4%
Maple tubing	0.00	100.00	-100.00	0.0%
Miscellaneous Income	-290.96			
MSW Disposal Income	708,679.90	710,000.00	-1,320.10	99.8%
Organics - Compost Residential				
Commercial Organics Tip Fee	4,845.25	4,800.00	45.25	100.9%
Organics - Compost Residential - Other	23,336.00	17,000.00	6,336.00	137.3%
Total Organics - Compost Residential	28,181.25	21,800.00	6,381.25	129.3%
Overages/Shortages	404.05			
Plastic film	1,390.50	1,000.00	390.50	139.1%
Propane Tanks	864.50	800.00	64.50	108.1%
Recycling Income	194,910.62	187,000.00	7,910.62	104.2%
Recycling Sales of Bins	274.00	400.00	-126.00	68.5%
Scrap Metal	38,185.03	30,000.00	8,185.03	127.3%
Stump Dump	571.00	500.00	71.00	114.2%
Surcharge - C&D - Haulers	164,425.80	144,000.00	20,425.80	114.2%
Surcharge - MSW - Haulers	221,689.09	258,000.00	-36,310.91	85.9%
Textiles	1,047.50	4,500.00	-3,452.50	23.3%

Lamoille Regional Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Tire Income	19,337.50	17,500.00	1,837.50	110.5%
Total Income	1,627,178.83	1,755,850.00	-128,671.17	92.7%
Gross Profit	1,627,178.83	1,755,850.00	-128,671.17	92.7%
Expense				
Advertising	564.75	0.00	564.75	100.0%
Book Recycling	50.00	200.00	-150.00	25.0%
Bottle Redemption Payout	4,262.25	63,000.00	-58,737.75	6.8%
Clerk Stipend	1,166.70	1,200.00	-33.30	97.2%
Compost Bin Purchase				
Donated C-Bins; KCs; Finished	62.50	100.00	-37.50	62.5%
Green Cone Accessories	17.41			
Green Cone Purchase	7,136.55			
Lids for Buckets	2,366.44			
Purchase of Kitchen Collectors	1,170.00			
Toters	532.50			
Compost Bin Purchase - Other	6,783.20	4,800.00	1,983.20	141.3%
Total Compost Bin Purchase	18,068.60	4,900.00	13,168.60	368.7%
Conferences	414.00	2,000.00	-1,586.00	20.7%
COVID-19 EXPENSES	2,599.18			
Disposal MSW	241,636.37	280,000.00	-38,363.63	86.3%
Disposal Tip Fee				
Craftsbury Tip Fee at STS	4,410.08	5,800.00	-1,389.92	76.0%
Eden Tip Fee at STS	0.00	6,600.00	-6,600.00	0.0%
Morrisville Tip Fee at STS	5,408.90	7,600.00	-2,191.10	71.2%
Disposal Tip Fee - Other	123.52			
Total Disposal Tip Fee	9,942.50	20,000.00	-10,057.50	49.7%
Donations	9,609.91	10,500.00	-890.09	91.5%
Electronic Waste Processing	2,086.80	2,800.00	-713.20	74.5%
Equipment				
Purchase	43,490.58	19,200.00	24,290.58	226.5%
Rental	400.00	1,300.00	-900.00	30.8%
Repairs/Maintenance	9,094.40	6,000.00	3,094.40	151.6%
Equipment - Other	33.99			
Total Equipment	53,018.97	26,500.00	26,518.97	200.1%
Feedstocks	3,204.00	3,000.00	204.00	106.8%
Fluorescent Bulb Recycling	926.76	1,000.00	-73.24	92.7%
Freon Removal	7,479.00	9,000.00	-1,521.00	83.1%
Fuel				
Off Road Diesel	1,009.29			
Fuel - Other	4,997.56	7,000.00	-2,002.44	71.4%
Total Fuel	6,006.85	7,000.00	-993.15	85.8%
Green Up Day				
Dump Clean Up Fund	0.00	3,000.00	-3,000.00	0.0%
Town Contributions	1,200.00	1,200.00	0.00	100.0%
Total Green Up Day	1,200.00	4,200.00	-3,000.00	28.6%
Hauler Audits	822.15	750.00	72.15	109.6%
Hauling				
Glass	1,250.00			
MSW	28,491.00	30,000.00	-1,509.00	95.0%
Recycling	45,152.84	58,000.00	-12,847.16	77.8%
Hauling - Other	300.00			
Total Hauling	75,193.84	88,000.00	-12,806.16	85.4%
HHW Collections				
Disposal Contract	43,080.57	45,000.00	-1,919.43	95.7%
HHW Events Ads	1,881.36	1,000.00	881.36	188.1%
Rolloff Rental & Disposal	1,437.05	2,000.00	-562.95	71.9%
HHW Collections - Other	905.00			
Total HHW Collections	47,303.98	48,000.00	-696.02	98.5%
Insurance				
Automobile Insurance	2,810.60	3,450.00	-639.40	81.5%
Dental Insurance	3,421.48	4,100.00	-678.52	83.5%
Employee Crime	623.60	650.00	-26.40	95.9%
Employer Practices Liability	3,469.50	3,500.00	-30.50	99.1%
Health Insurance	61,032.09	81,600.00	-20,567.91	74.8%

Lamoille Regional Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	Jul '20 - May 21	Budget	\$ Over Budget	% of Budget
Property & Casualty	7,665.80	8,500.00	-834.20	90.2%
Public Officials Liability	300.00	300.00	0.00	100.0%
Vision Plan	465.61	600.00	-134.39	77.6%
Workers Comp Insurance	99,050.00	92,200.00	6,850.00	107.4%
Total Insurance	178,838.68	194,900.00	-16,061.32	91.8%
Maintenance Agreements	4,824.09	5,600.00	-775.91	86.1%
Maple tubing process fee	0.00	200.00	-200.00	0.0%
Meetings	200.58	1,100.00	-899.42	18.2%
Memberships	5,440.73	5,000.00	440.73	108.8%
Newsletter Printing & Postage	11,438.17	18,000.00	-6,561.83	63.5%
Office Supplies	1,448.86	2,000.00	-551.14	72.4%
Organics Pick Up	1,196.00			
Other Expenses	1,924.56	250.00	1,674.56	769.8%
Outreach-Advertising & Promo	3,609.45	13,500.00	-9,890.55	26.7%
Outreach-Printing	15.59			
Outreach-Programs	1,846.00	4,450.00	-2,604.00	41.5%
Payroll Expenses				
COVID Payroll Expenses	1,120.36			
Payroll Direct Deposit Fees	8.75			
Payroll FICA /Medicare Expense	30,069.83	41,200.00	-11,130.17	73.0%
Payroll Unemployment Expense	7,908.74	10,600.00	-2,691.26	74.6%
Payroll Expenses - Other	483,885.57	534,000.00	-50,114.43	90.6%
Total Payroll Expenses	522,993.25	585,800.00	-62,806.75	89.3%
Pension Plan - Employer Share	7,684.85	9,400.00	-1,715.15	81.8%
Permits	175.00	200.00	-25.00	87.5%
Plastic Bag Recycling Fee	545.00	1,100.00	-555.00	49.5%
Postage	1,731.64	2,400.00	-668.36	72.2%
Professional Fees				
Accounting	7,200.00	7,000.00	200.00	102.9%
Consulting	4,300.75	10,500.00	-6,199.25	41.0%
District Manager	64,744.27	69,000.00	-4,255.73	93.8%
ECO AmeriCorps	8,000.00	8,000.00	0.00	100.0%
Legal Fees	232.13	500.00	-267.87	46.4%
Total Professional Fees	84,477.15	95,000.00	-10,522.85	88.9%
Propane Tank Recycling	488.75	600.00	-111.25	81.5%
Recycling Mat'l Processing Fees				
Glass Recycling Process Fee	1,828.00			
Myers C&D Recycling	1,044.41			
Recycling Mat'l Processing Fees - Other	106,558.63	125,000.00	-18,441.37	85.2%
Total Recycling Mat'l Processing Fees	109,431.04	125,000.00	-15,568.96	87.5%
Rent	34,118.68	20,000.00	14,118.68	170.6%
Sales Tax	257.22	400.00	-142.78	64.3%
Signage	0.00	0.00	0.00	0.0%
Snow Removal	6,755.00	7,000.00	-245.00	96.5%
Software	2,328.14	3,000.00	-671.86	77.6%
Stump Dump Management	0.00	500.00	-500.00	0.0%
Subscriptions & Publications	388.81	2,100.00	-1,711.19	18.5%
Supplies - Stations	13,009.45	9,600.00	3,409.45	135.5%
Testing and Analysis	849.01	1,500.00	-650.99	56.6%
Textile Processing	0.00	400.00	-400.00	0.0%
Tire Disposal/Recycling	19,150.00	16,500.00	2,650.00	116.1%
Training - Attendants	0.00	2,100.00	-2,100.00	0.0%
Transfer Station				
Maintenance	6,298.32	5,000.00	1,298.32	126.0%
Site Work	14,110.59	3,300.00	10,810.59	427.6%
Transfer Station - Other	60.01			
Total Transfer Station	20,468.92	8,300.00	12,168.92	246.6%
Travel & Meals	2,700.58	6,000.00	-3,299.42	45.0%
Treasurer Stipend	2,475.00	2,700.00	-225.00	91.7%
Uniforms	6,489.49	7,300.00	-810.51	88.9%
Utilities				
Electric/Water/Sewer	10,557.97	10,500.00	57.97	100.6%
Heating	6,867.34	4,400.00	2,467.34	156.1%
Telephone and Internet	9,206.75	9,100.00	106.75	101.2%
Toilet Rental	6,605.00	6,500.00	105.00	101.6%
Total Utilities	33,237.06	30,500.00	2,737.06	109.0%

Lamoille Regional Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through May 2021

	<u>Jul '20 - May 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Work Crews - VOWP	0.00	1,400.00	-1,400.00	0.0%
Total Expense	1,566,093.36	1,755,850.00	-189,756.64	89.2%
Net Ordinary Income	61,085.47	0.00	61,085.47	100.0%
Net Income	61,085.47	0.00	61,085.47	100.0%

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
 July 2020 through May 2021

07/01/21

Accrual Basis

	Jul '20 - May 21	Jul '19 - May 20	\$ Change
Ordinary Income/Expense			
Income			
Administrative Fees	1,000.00	1,000.00	0.00
Appliances	4,090.00	2,870.00	1,220.00
Batteries	922.50	737.50	185.00
Book Recycling Income	498.00	711.00	-213.00
Bottle Redemption Program			
Bottle Redemption - Distributor	20,520.11	91,172.66	-70,652.55
Total Bottle Redemption Program	20,520.11	91,172.66	-70,652.55
Bulky Waste	33,232.00	26,152.00	7,080.00
C&D Disposal Income	79,721.40	85,264.00	-5,542.60
Call2Recycle Battery Reimburse	956.75	428.50	528.25
Capital Reserve Transfers	0.00	40,000.00	-40,000.00
Compost Bin Sales			
Accessories for Green Cone	62.00	57.00	5.00
Bucket - Lamoille Soil Kit	5,740.00	2,760.00	2,980.00
Donations of composters & KCs	12.50	116.33	-103.83
Filters for Kitchen Collectors	61.00	16.00	45.00
Green Cone Sales	8,395.00	1,740.00	6,655.00
Kitchen Collectors	1,520.00	491.30	1,028.70
Lids for Buckets	91.00	51.00	40.00
Compost Bin Sales - Other	3,800.00	1,900.00	1,900.00
Total Compost Bin Sales	19,681.50	7,131.63	12,549.87
Compost Product Sales			
Bucket of Finished Compost	1,465.00	1,285.00	180.00
Cubic Yard of Finished Compost	5,545.00	5,975.00	-430.00
Donations of Finished Compost	50.00	5.00	45.00
Refills of Finished Compost	1,116.00	1,116.00	0.00
Compost Product Sales - Other	52.00	702.00	-650.00
Total Compost Product Sales	8,228.00	9,083.00	-855.00
E-waste Reimbursement	6,943.68	6,776.80	166.88
Electronics Recycling Program			
Television Monitors	795.00	265.00	530.00
Electronics Recycling Program - Other	2,506.00	1,905.00	601.00
Total Electronics Recycling Program	3,301.00	2,170.00	1,131.00
Fluorescent Bulbs	983.55	504.43	479.12
Freon Appliances	10,392.00	8,640.00	1,752.00
Grants			
Grant - Infrastructure Compost	7,388.00	0.00	7,388.00
Grant Income - HHW	14,770.32	14,649.98	120.34
Grant Income - VLCT	3,202.11	0.00	3,202.11
Grants - Other	20,875.94	2,052.20	18,823.74
Total Grants	46,236.37	16,702.18	29,534.19
Hauler's License Fees	500.00	180.00	320.00
HHW CEG Businesses	8,453.13	5,802.00	2,651.13
Interest Income	1,167.31	1,661.50	-494.19
Leaf & Yard Waste	681.75	621.25	60.50
Maple tubing	0.00	26.00	-26.00
Miscellaneous Income	-290.96	243.00	-533.96
MSW Disposal Income	708,679.90	656,593.14	52,086.76
Organics - Compost Residential			
Commercial Organics Tip Fee	4,845.25	2,486.95	2,358.30
Organics - Compost Residential - Other	23,336.00	7,226.00	16,110.00
Total Organics - Compost Residential	28,181.25	9,712.95	18,468.30
Overages/Shortages	404.05	105.40	298.65
Plastic film	1,390.50	1,108.50	282.00

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
 July 2020 through May 2021

07/01/21

Accrual Basis

	Jul '20 - May 21	Jul '19 - May 20	\$ Change
Propane Tanks	864.50	598.50	266.00
Recycling Income	194,910.62	172,935.06	21,975.56
Recycling Sales of Bins	274.00	230.00	44.00
Scrap Metal	38,185.03	20,769.12	17,415.91
Stump Dump	571.00	503.00	68.00
Surcharge - C&D - Haulers	164,425.80	111,310.08	53,115.72
Surcharge - MSW - Haulers	221,689.09	227,760.03	-6,070.94
Textiles	1,047.50	3,126.00	-2,078.50
Tire Income	19,337.50	13,980.00	5,357.50
Total Income	1,627,178.83	1,526,609.23	100,569.60
Gross Profit	1,627,178.83	1,526,609.23	100,569.60
Expense			
Advertising	564.75	462.97	101.78
Bank Service Charges	0.00	28.00	-28.00
Book Recycling	50.00	0.00	50.00
Bottle Redemption Payout	4,262.25	45,980.45	-41,718.20
Clerk Stipend	1,166.70	933.36	233.34
Compost Bin Purchase			
Donated C-Bins; KCs; Finished	62.50	121.33	-58.83
Green Cone Accessories	17.41	0.00	17.41
Green Cone Purchase	7,136.55	2,604.54	4,532.01
Lids for Buckets	2,366.44	906.13	1,460.31
Purchase of Kitchen Collectors	1,170.00	1,575.00	-405.00
Toters	532.50	0.00	532.50
Compost Bin Purchase - Other	6,783.20	0.00	6,783.20
Total Compost Bin Purchase	18,068.60	5,207.00	12,861.60
Conferences	414.00	1,186.81	-772.81
COVID-19 EXPENSES	2,599.18	3,633.94	-1,034.76
Disposal MSW	241,636.37	235,965.15	5,671.22
Disposal Tip Fee			
Craftsbury Tip Fee at STS	4,410.08	3,722.65	687.43
Eden Tip Fee at STS	0.00	4,735.60	-4,735.60
Morrisville Tip Fee at STS	5,408.90	5,261.77	147.13
Disposal Tip Fee - Other	123.52	452.67	-329.15
Total Disposal Tip Fee	9,942.50	14,172.69	-4,230.19
Donations	9,609.91	9,179.91	430.00
Electronic Waste Processing	2,086.80	2,018.90	67.90
Equipment			
Purchase	43,490.58	88,646.95	-45,156.37
Registration	0.00	24.00	-24.00
Rental	400.00	1,249.00	-849.00
Repairs/Maintenance	9,094.40	44,069.74	-34,975.34
Equipment - Other	33.99	0.00	33.99
Total Equipment	53,018.97	133,989.69	-80,970.72
Feedstocks	3,204.00	875.00	2,329.00
Fluorescent Bulb Recycling	926.76	729.18	197.58
Freon Removal	7,479.00	5,441.00	2,038.00
Fuel			
Off Road Diesel	1,009.29	750.99	258.30
Fuel - Other	4,997.56	4,802.70	194.86
Total Fuel	6,006.85	5,553.69	453.16
Green Up Day			
Town Contributions	1,200.00	1,200.00	0.00

Lamoille Regional Solid Waste Mgt District
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 July 2020 through May 2021

07/01/21

Accrual Basis

	Jul '20 - May 21	Jul '19 - May 20	\$ Change
Total Green Up Day	1,200.00	1,200.00	0.00
Hauler Audits	822.15	915.20	-93.05
Hauling			
Glass	1,250.00	0.00	1,250.00
MSW	28,491.00	27,530.82	960.18
Recycling	45,152.84	45,744.75	-591.91
Hauling - Other	300.00	50.00	250.00
Total Hauling	75,193.84	73,325.57	1,868.27
HHW Collections			
Disposal Contract	43,080.57	21,656.85	21,423.72
HHW Events Ads	1,881.36	806.65	1,074.71
Rolloff Rental & Disposal	1,437.05	1,335.70	101.35
HHW Collections - Other	905.00	0.00	905.00
Total HHW Collections	47,303.98	23,799.20	23,504.78
Insurance			
Automobile Insurance	2,810.60	3,367.10	-556.50
Dental Insurance	3,421.48	3,421.48	0.00
Employee Crime	623.60	892.51	-268.91
Employer Practices Liability	3,469.50	3,581.50	-112.00
Health Insurance	61,032.09	64,787.75	-3,755.66
Property & Casualty	7,665.80	8,018.30	-352.50
Public Officials Liability	300.00	300.00	0.00
Vision Plan	465.61	428.73	36.88
Workers Comp Insurance	99,050.00	99,856.09	-806.09
Total Insurance	178,838.68	184,653.46	-5,814.78
Maintenance Agreements	4,824.09	4,608.35	215.74
Maple tubing process fee	0.00	700.00	-700.00
Meetings	200.58	268.21	-67.63
Memberships	5,440.73	5,036.53	404.20
Newsletter Printing & Postage	11,438.17	11,615.75	-177.58
Office Supplies	1,448.86	1,061.68	387.18
Organics Pick Up	1,196.00	0.00	1,196.00
Other Expenses	1,924.56	1,950.00	-25.44
Outreach-Advertising & Promo	3,609.45	3,049.58	559.87
Outreach-Printing	15.59	530.98	-515.39
Outreach-Programs	1,846.00	1,641.88	204.12
Payroll Expenses			
COVID Payroll Expenses	1,120.36	476.00	644.36
Payroll Direct Deposit Fees	8.75	178.00	-169.25
Payroll FICA /Medicare Expense	30,069.83	28,447.43	1,622.40
Payroll Unemployment Expense	7,908.74	8,526.46	-617.72
Payroll Expenses - Other	483,885.57	458,361.58	25,523.99
Total Payroll Expenses	522,993.25	495,989.47	27,003.78
Pension Plan - Employer Share	7,684.85	7,293.70	391.15
Permits	175.00	175.00	0.00
Plastic Bag Recycling Fee	545.00	820.00	-275.00
Postage	1,731.64	1,697.01	34.63
Professional Fees			
Accounting	7,200.00	7,050.00	150.00
Consulting	4,300.75	10,859.98	-6,559.23
District Manager	64,744.27	62,832.43	1,911.84
ECO AmeriCorps	8,000.00	5,550.00	2,450.00
Legal Fees	232.13	1,217.13	-985.00
Total Professional Fees	84,477.15	87,509.54	-3,032.39
Propane Tank Recycling	488.75	289.50	199.25
Recycling Mat'l Processing Fees			
Glass Recycling Process Fee	1,828.00	0.00	1,828.00
Myers C&D Recycling	1,044.41	1,341.19	-296.78

Lamoille Regional Solid Waste Mgt District
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07/01/21

Accrual Basis

	Jul '20 - May 21	Jul '19 - May 20	\$ Change
Recycling Mat'l Processing Fees - Other	106,558.63	96,693.35	9,865.28
Total Recycling Mat'l Processing Fees	109,431.04	98,034.54	11,396.50
Rent	34,118.68	14,700.90	19,417.78
Sales Tax	257.22	346.12	-88.90
Signage	0.00	752.98	-752.98
Snow Removal	6,755.00	6,875.00	-120.00
Software	2,328.14	3,138.37	-810.23
Stump Dump Management	0.00	680.00	-680.00
Subscriptions & Publications	388.81	1,572.00	-1,183.19
Supplies - Stations	13,009.45	6,917.15	6,092.30
Testing and Analysis	849.01	416.00	433.01
Tire Disposal/Recycling	19,150.00	14,137.00	5,013.00
Transfer Station			
Maintenance	6,298.32	28,667.36	-22,369.04
Site Work	14,110.59	156.10	13,954.49
Transfer Station - Other	60.01	12.48	47.53
Total Transfer Station	20,468.92	28,835.94	-8,367.02
Travel & Meals	2,700.58	5,237.24	-2,536.66
Treasurer Stipend	2,475.00	2,475.00	0.00
Uniforms	6,489.49	6,573.56	-84.07
Utilities			
Electric/Water/Sewer	10,557.97	10,021.40	536.57
Heating	6,867.34	3,554.93	3,312.41
Telephone and Internet	9,206.75	8,925.62	281.13
Toilet Rental	6,605.00	6,095.00	510.00
Total Utilities	33,237.06	28,596.95	4,640.11
Work Crews - VOWP	0.00	708.00	-708.00
Total Expense	1,566,093.36	1,593,485.10	-27,391.74
Net Ordinary Income	61,085.47	-66,875.87	127,961.34
Net Income	61,085.47	-66,875.87	127,961.34