



Board of Supervisors Meeting  
Location: LRSWMD Office – 29 Sunset Drive, Morrisville  
**Call 888-7317 to obtain Zoom Meeting Link**  
August 10, 2021  
6:30 pm

### AGENDA

- 1) Public Comment
- 2) Approve minutes of July 13, 2021 meeting
- 3) FY2021 Financials
  - a. Approve June 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) Discuss for Action charging for commercial loads of cardboard to be included in baling enterprise.
- 5) Other Business and Updates: Baler set up, hiring snafu, Stowe wall, Audit, Johnson Curing Pad, Focus on Food Scraps Month, Employee Appreciation

**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.*



# DRAFT

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

BOARD OF SUPERVISORS' BUSINESS MEETING  
TUESDAY, JULY 13, 2021  
29 SUNSET DRIVE, SUITE 5, MORRISVILLE, VT / CONDUCTED BY ZOOM

## SUPERVISORS

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

## STAFF

Susan Alexander	District Manager	Donna Griffiths	Clerk
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Chair Willie Noyes called the meeting to order at 6:33 pm.

1. PUBLIC COMMENT

There was none.

2. APPROVE MINUTES OF JUNE 8, 2021 MEETING

**Dana moved and David seconded to approve the minutes of June 8, 2021.** Susan said Howard asked for one change. On p. 2 it should show him saying soil is a fluid, not concrete. The change was agreed to as a friendly amendment. **The motion to approve the minutes with the requested change was passed unanimously.**

3. FY2021 FINANCIALS

a. *Approve May 2021 Financial Reports*

Susan said if the trend of the last 4 or 5 months continues we should end the year with a pretty good positive number. Net income as of May was at \$61K and there were no huge expenses in June. Before the end of the fiscal year we will transfer \$40K to the operating fund from capital reserve.

**Charles moved and Cathy seconded to approve the May 2021 financial reports.**

Cathy said she recently learned about a website where municipalities can purchase surplus equipment. She asked if Susan and James are aware of that. Susan said we have looked at a state surplus program before for office equipment. We don't have our own mechanic so buying used equipment is tricky. Cathy said she will get more information about the website and pass it on to Susan. David said that site has been there for years, but equipment is sold as is, with no

possibility of return if it is defective. Susan said it is possible to hire someone in the area where the equipment is located to do an inspection and let you know if it is a good deal. But buying equipment that way is a little more risky and time consuming.

**The motion was passed unanimously.**

b. *Ratification of Check Register*

Dana asked if there is any way we can find out how many tons Casella hauls out of Stowe per month or week. Susan said yes, she can get those numbers for him. Dana said he is wondering how it compares to the past. Susan said the trailer probably goes out about 3 times a week. In recent months she has noticed loads weighing 18 or 19 tons.

Lucas asked if we are negotiating with Hyde Park or Rutland. Susan said we have 3 different contracts with Casella. They are with the Montpelier office. One is for hauling material out of Worcester. (Dana Sweet Trucking hauls for all other facilities except Stowe.) One is for hauling and disposal from Stowe and one is for disposal of what Dana hauls to their Hyde Park facility. Our contract for Stowe probably has another 4 or 5 years. We have a 10 year agreement with annual cost of living adjustments built in. When we questioned why Wolcott was being charged at a higher rate than we were they realized they had not added the cost of living increase for the last 18 months. They are not asking for back payment but there will be a big increase in what we pay.

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

c. *Pre-payment Authorizations for Large Checks*

**Marilyn moved to authorize pending payments in the amount of \$13,328.90. The motion was seconded and passed unanimously.**

4. DISCUSSION OF STOWE WALL OPTIONS

Susan reminded the board that 7 years ago DeWolfe Engineering looked at the wall and gave recommendations for fixing it. From an engineering standpoint it has already failed and they said there is no way to tell when or whether there will be a catastrophic collapse. We put in place some of their recommendations, such as moving traffic away from the top of the wall and continuing to monitor it. There has been a dramatic change in the last few months. We talked to the Town of Stowe. They own the property. Their public works director is an engineer and he looked at it and gave us a report. In his opinion, attempts to reinforce it would not be adequate. He recommends reconstruction. It doesn't really spell out in our contract with the Town of Stowe what would happen if we have to replace the wall. Susan asked another structural engineer to come out who could just represent the district and say what he thought needed to be done. He concurred with what other engineers have said in the past. He met with the executive committee and they discussed different options. As temporary measures he suggested moving material away from the wall to reduce the pressure on it and installing steel braces. He said he could do the design work for that. Those should not be considered permanent fixes. He recommended

taking off the shed roof. He said monitoring will tell us when a permanent fix is needed. The permanent fix he suggested is similar to the one suggested by the Town of Stowe public works director.

Willie said he had someone from SD Ireland look at it. He took some pictures and said he would take it to their engineers to see what they think. He hasn't heard back yet. Willie got the feeling from talking to him that there is a fix for less than it would cost to replace the whole wall. We obviously have to excavate. The material under that area is probably not sufficient to drain. Putting stone behind the wall and drainage holes through the wall is one thing that has been suggested.

Susan said the Stowe engineer recommended things we could implement in the short term for safety. As he suggested, we put up "restricted area" signage and cordoned off an additional section of the upper yard. According to James no one has complained. Last week our staff had about 9 vehicles in that small space and they had a \$4800 day at Stowe, which is around double the usual amount. We have dedicated, committed people. They need to be appreciated.

The structural engineer Susan hired spoke about steel beams across the two walls. He suggested that might cost \$15K. The engineer for Stowe seemed to think a replacement wall would be more like \$100K. We need to have a conversation about who pays for this and how it gets paid for. Maybe Stowe could do some in-kind work with their equipment. The purchasing policy has an exemption for emergency work. In trying to find a contractor that can do timely work Susan may not be able to go through the RFP process and get bids.

Charles said the suggestion to excavate 10 feet on the back side of wall makes sense to him. Is there any reason we are not looking to do that immediately? It would take a lot of pressure off the wall. Stowe could do that as an in-kind contribution. Willie said he gets the feeling from the Stowe selectboard that we are probably going to be on our own for this. Susan said she agrees that we could do that excavation immediately. It won't cost a lot of money or time. She will ask James to see if the Stowe public works department has availability. Otherwise we can hire someone. Dana asked if we will put some Jersey barriers at the top once we excavate. Susan said yes.

#### 5. OTHER BUSINESS AND UPDATES

Dana asked about electricity for the baler. Willie said he contacted an electrician and also talked to the state electrical inspector. There is no reason we can't run 3 phase just for that motor. We don't need to rewire the whole building. Susan said we have had parallel paths with different electrical consultants on this project. Willie has talked to one but another one has already ordered supplies for the project. We will use whoever can do it first.

Susan said we had a complaint from a neighbor about rats at Lamoille Soil. We have been working on the problem. We have communicated for several months with the trailer

park residents who have been complaining. They finally took the complaint to the state and we have been working with them on it. The state has been pleased with how we are handling the issue and decided to close the complaint.

The Johnson transfer station received full recertification, which includes additional curing space for our compost.

Susan said today we hired someone who can work this weekend. Marilyn said she feels we should almost treat the staffing shortage as a crisis. She is hearing ads for employers giving sign-on bonuses, etc. She thinks everyone is offering \$17/hr and she is wondering if we can do more. Penelope said she would agree but it is challenging because what we do with one employee we have to do with others. She gets lots of phone calls about the Craftsbury transfer station with suggestions. One suggestion was letting an employee from Craftsbury be on the clock while they drive to Stowe to pick up a truck. Is that possible? Susan said we would have to do it across the board. Susan said another person came in today to fill out an application and two people were interviewed for full-time positions. We have been advertising a lot on Front Porch Forum and in Seven Days. We also use Facebook and other free options.

Susan said at the last meeting she was asked about Howard Duchacek. She has good news. His treatment is going very well.

Susan said how to address future meetings is up to the board. She can be at the LRSWMD office to provide a public access point. She had a request from one board member about going back to meeting in person. Penelope said she likes the idea of getting together in person occasionally but not every month. David said he thinks we should go back to our regular meetings. Maybe in winter when there is bad weather we could meet via Zoom but he doesn't think it is right for municipalities to constantly have remote meetings. There is value in meeting together and seeing each other. He also thinks we owe it to the Town of Eden to bring the Eden transfer station back on the agenda when staffing is back full force. Willie said he thinks meeting in person adds value. But it is sometimes iffy to get a quorum when meeting in person. We haven't had a problem with that since we started having Zoom meetings. There are pluses and minuses to both options. Maybe we should schedule in-person meetings every 3 months or so. How long will the state let us continue to meet remotely? Susan said she thinks as long as we have a public access point there is no time limit. Last month the board agreed to plan an in-person meeting in October. If the board decides to go back to in-person meetings Susan needs to find a place, so the board should let her know far enough ahead.

Cathy said asked what members of the public who come to the public access space use for a computer. Susan said they can sit next to her and watch her computer. Cathy asked, what if ten people showed up? Susan said then they would have to move to a conference room but normally we don't have more than 2 members of the public. Her office is not big enough for more than five people. There is a conference room in the building that we might be able to use. Penelope said the Craftsbury selectboard did some hybrid in-

person/remote meetings and had a TV monitor in the room as well as a little camera that could go around the room.

Penelope expressed appreciation for the support from LRSWMD for Craftsbury's first bulky waste day. It went well and the district team's support was invaluable.

**Dana moved and Lucas seconded to adjourn. The motion was passed unanimously.**

Chair Willie Noyes adjourned the meeting at 7:37 PM.

Respectfully submitted,

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Donna Griffiths, District Clerk

Date

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Willie Noyes, Chair

Date

## Lamoille Regional Solid Waste Mgt District

## Balance Sheet

As of June 30, 2021

	Jun 30, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CNB - Operating Account	183,282.98
Community National Bank - HRA	4,686.14
Community National Bank - Sweep	231,629.24
Community National Capital Fund	59,772.39
Community National Money Market	128,837.68
<b>Total Checking/Savings</b>	608,208.43
<b>Accounts Receivable</b>	
Accounts Receivable	69,564.74
<b>Total Accounts Receivable</b>	69,564.74
<b>Other Current Assets</b>	
Petty Cash	1,555.00
STS Bottle Redemption Petty Cas	2,000.00
<b>Total Other Current Assets</b>	3,555.00
<b>Total Current Assets</b>	681,328.17
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Equipment	1,087,124.36
Less Accumulated Depreciation	-599,828.03
Fixed Assets - Other	-5,259.00
<b>Total Fixed Assets</b>	482,037.33
<b>Total Fixed Assets</b>	482,037.33
<b>TOTAL ASSETS</b>	<b>1,163,365.50</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
Accounts Payable	
Accounts Payable	57,437.25
<b>Total Accounts Payable</b>	57,437.25
<b>Other Current Liabilities</b>	
Accrued Payroll	14,877.74
Payroll Liabilities	80.30
Pension Plan Payable	227.30
<b>Total Other Current Liabilities</b>	15,185.34
<b>Total Current Liabilities</b>	72,622.59
<b>Total Liabilities</b>	72,622.59
<b>Equity</b>	
Investment in Gen'l Fixed Asset	482,037.33
Retained Earnings	489,281.13
Net Income	119,424.45
<b>Total Equity</b>	1,090,742.91
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,163,365.50</b>

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

07/28/21

Accrual Basis

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Administrative Fees	1,000.00	1,000.00	0.00
Appliances	4,310.00	3,260.00	1,050.00
Batteries	957.75	786.50	171.25
Book Recycling Income	544.00	721.00	-177.00
Bottle Redemption Program			
Bottle Redemption - Distributor	26,863.34	98,564.77	-71,701.43
<b>Total Bottle Redemption Program</b>	26,863.34	98,564.77	-71,701.43
Bulky Waste	36,507.00	29,488.00	7,019.00
Call2Recycle Battery Reimburse	994.50	428.50	566.00
Capital Reserve Transfers	40,000.00	0.00	40,000.00
Compost Bin Sales			
Accessories for Green Cone	62.00	57.00	5.00
Bucket - Lamoille Soil Kit	5,950.00	4,335.00	1,615.00
Donations of composters & KCs	12.50	116.33	-103.83
Filters for Kitchen Collectors	69.00	16.00	53.00
Green Cone Sales	8,625.00	2,085.00	6,540.00
Kitchen Collectors	1,590.00	841.30	748.70
Lids for Buckets	91.00	68.00	23.00
Compost Bin Sales - Other	4,164.00	2,400.00	1,764.00
<b>Total Compost Bin Sales</b>	20,563.50	9,918.63	10,644.87
Compost Product Sales			
Bucket of Finished Compost	1,500.00	1,615.00	-115.00
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	1,200.00	1,194.00	6.00
Compost Product Sales - Other	0.00	702.00	-702.00
<b>Total Compost Product Sales</b>	8,295.00	9,491.00	-1,196.00
Disposal Income C&D	87,654.60	96,574.60	-8,920.00
Disposal Income MSW	769,854.30	726,296.14	43,558.16
E-waste Reimbursement	7,604.00	7,596.00	8.00
Electronics Recycling Program			
Television Monitors	795.00	265.00	530.00
Electronics Recycling Program - Other	2,638.00	1,991.00	647.00
<b>Total Electronics Recycling Program</b>	3,433.00	2,256.00	1,177.00
Fluorescent Bulbs	1,127.97	522.43	605.54
Freon Appliances	11,640.00	9,876.00	1,764.00
Grants			
Grant - Infrastructure Compost	7,388.00	0.00	7,388.00
Grant Income - HHW	26,805.32	26,623.98	181.34
Grant Income - VLCT	3,202.11	0.00	3,202.11
Grants - Other	20,875.94	2,052.20	18,823.74
<b>Total Grants</b>	58,271.37	28,676.18	29,595.19
Hauler's License Fees	500.00	180.00	320.00
HHW CEG Businesses	10,075.13	6,852.00	3,223.13
Interest Income	1,284.43	1,770.98	-486.55
Leaf & Yard Waste	764.25	695.25	69.00
Maple tubing	0.00	26.00	-26.00
Miscellaneous Income	-290.96	243.00	-533.96
Organics			
Commercial Organics Tip Fee	5,248.00	2,503.95	2,744.05
Organics - Other	25,195.00	8,039.00	17,156.00
<b>Total Organics</b>	30,443.00	10,542.95	19,900.05
Overages/Shortages	374.23	28.25	345.98
Plastic film	1,535.75	1,247.75	288.00



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

07/28/21

Accrual Basis

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
Propane Tanks	945.00	682.50	262.50
Recycling Income	211,172.22	190,706.66	20,465.56
Recycling Sales of Bins	281.00	345.00	-64.00
Scrap Metal	42,887.12	23,623.88	19,263.24
Stump Dump	594.00	689.00	-95.00
Surcharge - C&D - Haulers	183,417.36	131,180.28	52,237.08
Surcharge - MSW - Haulers	244,135.78	248,997.33	-4,861.55
Textiles	1,211.50	3,151.00	-1,939.50
Tire Income	21,505.50	16,398.50	5,107.00
<b>Total Income</b>	<b>1,830,455.64</b>	<b>1,662,816.08</b>	<b>167,639.56</b>
<b>Gross Profit</b>	<b>1,830,455.64</b>	<b>1,662,816.08</b>	<b>167,639.56</b>
<b>Expense</b>			
Advertising	0.00	462.97	-462.97
Bank Service Charges	0.00	28.00	-28.00
Book Recycling	50.00	0.00	50.00
Bottle Redemption Payout	5,346.35	45,980.45	-40,634.10
Clerk Stipend	1,283.37	1,050.03	233.34
Compost Bin Purchase			
Donated C-Bins; KCs; Finished	62.50	121.33	-58.83
Green Cone Accessories	-27.59	0.00	-27.59
Green Cone Purchase	7,288.20	2,604.54	4,683.66
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
<b>Total Compost Bin Purchase</b>	<b>18,175.25</b>	<b>5,207.00</b>	<b>12,968.25</b>
Conferences	414.00	1,186.81	-772.81
COVID-19 EXPENSES	2,599.18	4,588.44	-1,989.26
Disposal Expense MSW	264,595.71	265,227.46	-631.75
Disposal Tip Fee			
Craftsbury Tip Fee at STS	4,637.12	3,722.65	914.47
Eden Tip Fee at STS	0.00	4,735.60	-4,735.60
Morrisville Tip Fee at STS	5,703.80	5,261.77	442.03
Disposal Tip Fee - Other	123.52	765.25	-641.73
<b>Total Disposal Tip Fee</b>	<b>10,464.44</b>	<b>14,485.27</b>	<b>-4,020.83</b>
Donations	11,587.66	16,608.81	-5,021.15
Electronic Waste Processing	2,255.60	2,345.60	-90.00
Equipment			
Purchase	45,550.54	88,924.82	-43,374.28
Registration	0.00	24.00	-24.00
Rental	400.00	1,249.00	-849.00
Repairs/Maintenance	11,681.76	46,007.03	-34,325.27
Equipment - Other	33.99	0.00	33.99
<b>Total Equipment</b>	<b>57,666.29</b>	<b>136,204.85</b>	<b>-78,538.56</b>
Feedstocks	3,704.00	875.00	2,829.00
Fluorescent Bulb Recycling	926.76	729.18	197.58
Freon Removal	8,928.00	6,161.00	2,767.00
Fuel			
Off Road Diesel	1,077.83	914.62	163.21
Fuel - Other	5,270.92	4,941.42	329.50
<b>Total Fuel</b>	<b>6,348.75</b>	<b>5,856.04</b>	<b>492.71</b>
Green Up Day			
Town Contributions	1,200.00	1,200.00	0.00

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

07/28/21

Accrual Basis

	Jul '20 - Jun 21	Jul '19 - Jun 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	31,741.60	31,817.42	-75.82
Recycling	50,002.20	50,358.11	-355.91
Hauling - Other	300.00	50.00	250.00
Total Hauling	83,293.80	82,225.53	1,068.27
HHW Collections			
Disposal Contract	56,409.47	31,174.60	25,234.87
HHW Events Ads	2,078.36	1,057.83	1,020.53
Rolloff Rental & Disposal	2,059.81	1,979.76	80.05
HHW Collections - Other	905.00	0.00	905.00
Total HHW Collections	61,452.64	34,212.19	27,240.45
Insurance			
Automobile Insurance	2,810.60	3,367.10	-556.50
Dental Insurance	3,793.38	3,756.19	37.19
Employee Crime	623.60	892.51	-268.91
Employer Practices Liability	3,469.50	3,581.50	-112.00
Health Insurance	72,454.93	69,629.02	2,825.91
Property & Casualty	7,665.80	8,018.30	-352.50
Public Officials Liability	300.00	300.00	0.00
Vision Plan	511.71	470.22	41.49
Workers Comp Insurance	99,050.00	108,257.09	-9,207.09
Total Insurance	190,679.52	198,271.93	-7,592.41
Maintenance Agreements	4,873.09	4,659.10	213.99
Maple tubing process fee	0.00	700.00	-700.00
Meetings	200.58	294.72	-94.14
Memberships	5,940.73	5,036.53	904.20
Newsletter Printing & Postage	11,438.17	11,615.75	-177.58
Office Supplies	1,746.01	1,464.63	281.38
Organics Pick Up	1,357.00	0.00	1,357.00
Other Expenses	2,024.56	2,075.00	-50.44
Outreach-Advertising & Promo	4,639.06	3,049.58	1,589.48
Outreach-Printing	15.59	530.98	-515.39
Outreach-Programs	2,211.52	1,801.88	409.64
Payroll Expenses			
COVID Payroll Expenses	1,120.36	605.60	514.76
Payroll Direct Deposit Fees	8.75	178.00	-169.25
Payroll FICA /Medicare Expense	32,435.31	30,959.12	1,476.19
Payroll Unemployment Expense	8,453.65	9,175.31	-721.66
Payroll Expenses - Other	522,040.15	499,305.56	22,734.59
Total Payroll Expenses	564,058.22	540,223.59	23,834.63
Pension Plan - Employer Share	8,342.47	7,995.19	347.28
Permits	175.00	175.00	0.00
Plastic Bag Recycling Fee	545.00	820.00	-275.00
Postage	1,842.64	1,789.01	53.63
Professional Fees			
Accounting	7,200.00	7,050.00	150.00
Consulting	4,300.75	11,461.48	-7,160.73
District Manager	70,587.63	69,347.87	1,239.76
ECO AmeriCorps	8,000.00	5,550.00	2,450.00
Legal Fees	232.13	1,357.13	-1,125.00
Total Professional Fees	90,320.51	94,766.48	-4,445.97
Propane Tank Recycling	488.75	522.50	-33.75
Recycling Mat'l Processing Fees			
Glass Recycling Process Fee	2,310.00	0.00	2,310.00
Myers C&D Recycling	1,342.61	1,706.13	-363.52

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

	Jul '20 - Jun 21	Jul '19 - Jun 20	\$ Change
Recycling Mat'l Processing Fees - Other	116,794.16	107,264.14	9,530.02
<b>Total Recycling Mat'l Processing Fees</b>	<b>120,446.77</b>	<b>108,970.27</b>	<b>11,476.50</b>
Rent	37,886.52	16,047.48	21,839.04
Sales Tax	257.22	346.12	-88.90
Signage	0.00	1,165.48	-1,165.48
Snow Removal	7,045.00	6,875.00	170.00
Software	2,334.15	3,283.25	-949.10
Stump Dump Management	450.00	680.00	-230.00
Subscriptions & Publications	401.52	1,572.00	-1,170.48
Supplies - Stations	14,458.09	7,428.45	7,029.64
Testing and Analysis	849.01	416.00	433.01
Tire Disposal/Recycling	19,150.00	16,745.00	2,405.00
Training - Attendants	1,941.00	0.00	1,941.00
Transfer Station			
Maintenance	10,876.95	29,959.45	-19,082.50
Site Work	14,110.59	887.72	13,222.87
Transfer Station - Other	60.01	104.82	-44.81
<b>Total Transfer Station</b>	<b>25,047.55</b>	<b>30,951.99</b>	<b>-5,904.44</b>
Travel & Meals	3,503.77	5,452.22	-1,948.45
Treasurer Stipend	2,700.00	2,700.00	0.00
Uniforms	7,180.17	7,065.46	114.71
Utilities			
Electric/Water/Sewer	11,230.33	10,414.95	815.38
Heating	6,867.34	3,554.93	3,312.41
Telephone and Internet	10,060.38	9,753.62	306.76
Toilet Rental	7,185.00	6,675.00	510.00
<b>Total Utilities</b>	<b>35,343.05</b>	<b>30,398.50</b>	<b>4,944.55</b>
Work Crews - VOWP	25.00	708.00	-683.00
<b>Total Expense</b>	<b>1,711,031.19</b>	<b>1,742,146.92</b>	<b>-31,115.73</b>
<b>Net Ordinary Income</b>	<b>119,424.45</b>	<b>-79,330.84</b>	<b>198,755.29</b>
<b>Net Income</b>	<b>119,424.45</b>	<b>-79,330.84</b>	<b>198,755.29</b>

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Administrative Fees	1,000.00	1,000.00	0.00	100.0%
Appliances	4,310.00	3,100.00	1,210.00	139.0%
<b>Baling Enterprise at SED</b>				
Baled Cardboard	0.00	0.00	0.00	0.0%
Baled Film	0.00	0.00	0.00	0.0%
<b>Total Baling Enterprise at SED</b>	0.00	0.00	0.00	0.0%
Batteries	957.75	1,100.00	-142.25	87.1%
Book Recycling Income	544.00	900.00	-356.00	60.4%
<b>Bottle Redemption Program</b>				
Bottle Redemption - Distributor	26,863.34	119,000.00	-92,136.66	22.6%
<b>Total Bottle Redemption Program</b>	26,863.34	119,000.00	-92,136.66	22.6%
Bulky Waste	36,507.00	33,000.00	3,507.00	110.6%
Call2Recycle Battery Reimburse	994.50	800.00	194.50	124.3%
Capital Reserve Transfers	40,000.00			
<b>Compost Bin Sales</b>				
Accessories for Green Cone	62.00	0.00	62.00	100.0%
Bucket - Lamoille Soil Kit	5,950.00	0.00	5,950.00	100.0%
Donations of composters & KCs	12.50			
Filters for Kitchen Collectors	69.00	0.00	69.00	100.0%
Green Cone Sales	8,625.00	0.00	8,625.00	100.0%
Kitchen Collectors	1,590.00	0.00	1,590.00	100.0%
Lids for Buckets	91.00	0.00	91.00	100.0%
Compost Bin Sales - Other	4,164.00	5,000.00	-836.00	83.3%
<b>Total Compost Bin Sales</b>	20,563.50	5,000.00	15,563.50	411.3%
<b>Compost Product Sales</b>				
Bucket of Finished Compost	1,500.00	0.00	1,500.00	100.0%
Cubic Yard of Finished Compost	5,545.00	0.00	5,545.00	100.0%
Donations of Finished Compost	50.00			
Refills of Finished Compost	1,200.00	0.00	1,200.00	100.0%
Compost Product Sales - Other	0.00	26,500.00	-26,500.00	0.0%
<b>Total Compost Product Sales</b>	8,295.00	26,500.00	-18,205.00	31.3%
Disposal Income C&D	87,654.60	118,000.00	-30,345.40	74.3%
Disposal Income MSW	769,854.30	710,000.00	59,854.30	108.4%
E-waste Reimbursement	7,604.00	8,500.00	-896.00	89.5%
<b>Electronics Recycling Program</b>				
Television Monitors	795.00	0.00	795.00	100.0%
Electronics Recycling Program - Other	2,638.00	4,500.00	-1,862.00	58.6%
<b>Total Electronics Recycling Program</b>	3,433.00	4,500.00	-1,067.00	76.3%
Fluorescent Bulbs	1,127.97	1,000.00	127.97	112.8%
Freon Appliances	11,640.00	12,000.00	-360.00	97.0%
<b>Grants</b>				
Grant - Infrastructure Compost	7,388.00			
Grant Income - HHW	26,805.32	26,700.00	105.32	100.4%
Grant Income - VLCT	3,202.11	7,300.00	-4,097.89	43.9%
Grants - Other	20,875.94	0.00	20,875.94	100.0%
<b>Total Grants</b>	58,271.37	34,000.00	24,271.37	171.4%
Hauler's License Fees	500.00	150.00	350.00	333.3%
HHW CEG Businesses	10,075.13	10,000.00	75.13	100.8%
Interest Income	1,284.43	1,000.00	284.43	128.4%
Leaf & Yard Waste	764.25	700.00	64.25	109.2%
Maple tubing	0.00	100.00	-100.00	0.0%
Miscellaneous Income	-290.96	0.00	-290.96	100.0%
<b>Organics</b>				
Commercial Organics Tip Fee	5,248.00	4,800.00	448.00	109.3%
Residential Organics Tip Fee	0.00	0.00	0.00	0.0%
Organics - Other	25,195.00	17,000.00	8,195.00	148.2%
<b>Total Organics</b>	30,443.00	21,800.00	8,643.00	139.6%
Overages/Shortages	374.23	0.00	374.23	100.0%
Plastic film	1,535.75	1,000.00	535.75	153.6%
Propane Tanks	945.00	800.00	145.00	118.1%
Recycling Income	211,172.22	187,000.00	24,172.22	112.9%
Recycling Sales of Bins	281.00	400.00	-119.00	70.3%

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Scrap Metal	42,887.12	30,000.00	12,887.12	143.0%
Stump Dump	594.00	500.00	94.00	118.8%
Surcharge - C&D - Haulers	183,417.36	144,000.00	39,417.36	127.4%
<b>Surcharge - MSW - Haulers</b>	<b>244,135.78</b>	<b>258,000.00</b>	<b>-13,864.22</b>	<b>94.6%</b>
Textiles	1,211.50	4,500.00	-3,288.50	26.9%
Tire Income	21,505.50	17,500.00	4,005.50	122.9%
<b>Total Income</b>	<b>1,830,455.64</b>	<b>1,755,850.00</b>	<b>74,605.64</b>	<b>104.2%</b>
<b>Gross Profit</b>	<b>1,830,455.64</b>	<b>1,755,850.00</b>	<b>74,605.64</b>	<b>104.2%</b>
<b>Expense</b>				
Advertising	0.00	0.00	0.00	0.0%
Book Recycling	50.00	200.00	-150.00	25.0%
Bottle Redemption Payout	5,346.35	63,000.00	-57,653.65	8.5%
Clerk Stipend	1,283.37	1,200.00	83.37	106.9%
<b>Compost Bin Purchase</b>				
Donated C-Bins; KCs; Finished	62.50	100.00	-37.50	62.5%
Green Cone Accessories	-27.59	0.00	-27.59	100.0%
Green Cone Purchase	7,288.20	0.00	7,288.20	100.0%
Lids for Buckets	2,366.44	0.00	2,366.44	100.0%
Purchase of Kitchen Collectors	1,170.00	0.00	1,170.00	100.0%
Toters	532.50	0.00	532.50	100.0%
Compost Bin Purchase - Other	6,783.20	4,800.00	1,983.20	141.3%
<b>Total Compost Bin Purchase</b>	<b>18,175.25</b>	<b>4,900.00</b>	<b>13,275.25</b>	<b>370.9%</b>
Conferences	414.00	2,000.00	-1,586.00	20.7%
COVID-19 EXPENSES	2,599.18	0.00	2,599.18	100.0%
Disposal Expense MSW	264,595.71	280,000.00	-15,404.29	94.5%
<b>Disposal Tip Fee</b>				
Craftsbury Tip Fee at STS	4,637.12	5,800.00	-1,162.88	80.0%
Eden Tip Fee at STS	0.00	6,600.00	-6,600.00	0.0%
Morrisville Tip Fee at STS	5,703.80	7,600.00	-1,896.20	75.1%
Disposal Tip Fee - Other	123.52	0.00	123.52	100.0%
<b>Total Disposal Tip Fee</b>	<b>10,464.44</b>	<b>20,000.00</b>	<b>-9,535.56</b>	<b>52.3%</b>
Donations	11,587.66	10,500.00	1,087.66	110.4%
Electronic Waste Processing	2,255.60	2,800.00	-544.40	80.6%
<b>Equipment</b>				
Baler Equipment Maintenance	0.00	0.00	0.00	0.0%
Purchase	45,550.54	19,200.00	26,350.54	237.2%
Rental	400.00	1,300.00	-900.00	30.8%
Repairs/Maintenance	11,681.76	6,000.00	5,681.76	194.7%
Equipment - Other	33.99	0.00	33.99	100.0%
<b>Total Equipment</b>	<b>57,666.29</b>	<b>26,500.00</b>	<b>31,166.29</b>	<b>217.6%</b>
Feedstocks	3,704.00	3,000.00	704.00	123.5%
Fluorescent Bulb Recycling	926.76	1,000.00	-73.24	92.7%
Freon Removal	8,928.00	9,000.00	-72.00	99.2%
<b>Fuel</b>				
Off Road Diesel	1,077.83	0.00	1,077.83	100.0%
Fuel - Other	5,270.92	7,000.00	-1,729.08	75.3%
<b>Total Fuel</b>	<b>6,348.75</b>	<b>7,000.00</b>	<b>-651.25</b>	<b>90.7%</b>
<b>Green Up Day</b>				
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%
<b>Total Green Up Day</b>	<b>1,200.00</b>	<b>4,200.00</b>	<b>-3,000.00</b>	<b>28.6%</b>
Hauler Audits	822.15	750.00	72.15	109.6%
<b>Hauling</b>				
Glass	1,250.00	0.00	1,250.00	100.0%
MSW	31,741.60	30,000.00	1,741.60	105.8%
Recycling	50,002.20	58,000.00	-7,997.80	86.2%
Hauling - Other	300.00			
<b>Total Hauling</b>	<b>83,293.80</b>	<b>88,000.00</b>	<b>-4,706.20</b>	<b>94.7%</b>
<b>HHW Collections</b>				
Disposal Contract	56,409.47	45,000.00	11,409.47	125.4%
HHW Events Ads	2,078.36	1,000.00	1,078.36	207.8%
Rolloff Rental & Disposal	2,059.81	2,000.00	59.81	103.0%
HHW Collections - Other	905.00			

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

	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
<b>Total HHW Collections</b>	61,452.64	48,000.00	13,452.64	128.0%
<b>Insurance</b>				
Automobile Insurance	2,810.60	3,450.00	-639.40	81.5%
Dental Insurance	3,793.38	4,100.00	-306.62	92.5%
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	72,454.93	81,600.00	-9,145.07	88.8%
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	511.71	600.00	-88.29	85.3%
Workers Comp Insurance	99,050.00	92,200.00	6,850.00	107.4%
<b>Total Insurance</b>	190,679.52	194,900.00	-4,220.48	97.8%
<b>Maintenance Agreements</b>	4,873.09	5,600.00	-726.91	87.0%
<b>Maple tubing process fee</b>	0.00	200.00	-200.00	0.0%
<b>Meetings</b>	200.58	1,100.00	-899.42	18.2%
<b>Memberships</b>	5,940.73	5,000.00	940.73	118.8%
<b>Newsletter Printing &amp; Postage</b>	11,438.17	18,000.00	-6,561.83	63.5%
<b>Office Supplies</b>	1,746.01	2,000.00	-253.99	87.3%
<b>Organics Pick Up</b>	1,357.00	0.00	1,357.00	100.0%
<b>Other Expenses</b>	2,024.56	250.00	1,774.56	809.8%
<b>Outreach-Advertising &amp; Promo</b>	4,639.06	13,500.00	-8,860.94	34.4%
<b>Outreach-Printing</b>	15.59	0.00	15.59	100.0%
<b>Outreach-Programs</b>	2,211.52	4,450.00	-2,238.48	49.7%
<b>Payroll Expenses</b>				
COVID Payroll Expenses	1,120.36	0.00	1,120.36	100.0%
Payroll Direct Deposit Fees	8.75	0.00	8.75	100.0%
Payroll FICA /Medicare Expense	32,435.31	41,200.00	-8,764.69	78.7%
Payroll Unemployment Expense	8,453.65	10,600.00	-2,146.35	79.8%
Payroll Expenses - Other	522,040.15	534,000.00	-11,959.85	97.8%
<b>Total Payroll Expenses</b>	564,058.22	585,800.00	-21,741.78	96.3%
<b>Pension Plan - Employer Share</b>	8,342.47	9,400.00	-1,057.53	88.7%
<b>Permits</b>	175.00	200.00	-25.00	87.5%
<b>Plastic Bag Recycling Fee</b>	545.00	1,100.00	-555.00	49.5%
<b>Postage</b>	1,842.64	2,400.00	-557.36	76.8%
<b>Professional Fees</b>				
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	70,587.63	69,000.00	1,587.63	102.3%
ECO AmeriCorps	8,000.00	8,000.00	0.00	100.0%
Legal Fees	232.13	500.00	-267.87	46.4%
<b>Total Professional Fees</b>	90,320.51	95,000.00	-4,679.49	95.1%
<b>Propane Tank Recycling</b>	488.75	600.00	-111.25	81.5%
<b>Recycling Mat'l Processing Fees</b>				
Glass Recycling Process Fee	2,310.00	0.00	2,310.00	100.0%
Myers C&D Recycling	1,342.61	0.00	1,342.61	100.0%
Recycling Mat'l Processing Fees - Other	116,794.16	125,000.00	-8,205.84	93.4%
<b>Total Recycling Mat'l Processing Fees</b>	120,446.77	125,000.00	-4,553.23	96.4%
<b>Rent</b>	37,886.52	20,000.00	17,886.52	189.4%
<b>Sales Tax</b>	257.22	400.00	-142.78	64.3%
<b>Signage</b>	0.00	0.00	0.00	0.0%
<b>Snow Removal</b>	7,045.00	7,000.00	45.00	100.6%
<b>Software</b>	2,334.15	3,000.00	-665.85	77.8%
<b>Stump Dump Management</b>	450.00	500.00	-50.00	90.0%
<b>Subscriptions &amp; Publications</b>	401.52	2,100.00	-1,698.48	19.1%
<b>Supplies - Stations</b>	14,458.09	9,600.00	4,858.09	150.6%
<b>Testing and Analysis</b>	849.01	1,500.00	-650.99	56.6%
<b>Textile Processing</b>	0.00	400.00	-400.00	0.0%
<b>Tire Disposal/Recycling</b>	19,150.00	16,500.00	2,650.00	116.1%
<b>Training - Attendants</b>	1,941.00	2,100.00	-159.00	92.4%
<b>Transfer Station</b>				
Maintenance	10,876.95	5,000.00	5,876.95	217.5%
Site Work	14,110.59	3,300.00	10,810.59	427.6%
Transfer Station - Other	60.01	0.00	60.01	100.0%
<b>Total Transfer Station</b>	25,047.55	8,300.00	16,747.55	301.8%
<b>Travel &amp; Meals</b>	3,503.77	6,000.00	-2,496.23	58.4%
<b>Treasurer Stipend</b>	2,700.00	2,700.00	0.00	100.0%
<b>Uniforms</b>	7,180.17	7,300.00	-119.83	98.4%
<b>Utilities</b>				

9:00 AM

07/28/21

Accrual Basis

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

	<u>Jul '20 - Jun 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Electric/Water/Sewer	11,230.33	10,500.00	730.33	107.0%
Heating	6,867.34	4,400.00	2,467.34	156.1%
Telephone and Internet	10,060.38	9,100.00	960.38	110.6%
Toilet Rental	7,185.00	6,500.00	685.00	110.5%
<b>Total Utilities</b>	<u>35,343.05</u>	<u>30,500.00</u>	<u>4,843.05</u>	<u>115.9%</u>
Work Crews - VOWP	25.00	1,400.00	-1,375.00	1.8%
<b>Total Expense</b>	<u>1,711,031.19</u>	<u>1,755,850.00</u>	<u>-44,818.81</u>	<u>97.4%</u>
<b>Net Ordinary Income</b>	<u>119,424.45</u>	<u>0.00</u>	<u>119,424.45</u>	<u>100.0%</u>
<b>Net Income</b>	<u><b>119,424.45</b></u>	<u><b>0.00</b></u>	<u><b>119,424.45</b></u>	<u><b>100.0%</b></u>