



Board of Supervisors Meeting  
Location: LRSWMD Office – 29 Sunset Drive, Morrisville  
September 14, 2021  
6:30 pm

### AGENDA

- 1) Public Comment
- 2) Approve minutes of August 10, 2021 meeting
- 3) FY2021 Financials
  - a. Approve July 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) Other Business and Updates: Cardboard baling, Stowe Wall, Focus on Food Scraps Survey, SWIP approval, October Meeting

**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.*





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**State of Vermont, Department of Environmental Conservation  
Waste Management & Prevention Division  
1 National Life Drive – Davis 1  
Montpelier, VT 05620-3704**

September 2, 2021

Elly Ventura  
Outreach Manager  
Lamoille Regional Solid Waste Management District  
29 Sunset Dr.  
Morristown, VT 05661

**RE: LRSWMD Annual SWIP Report- Year 6**

Dear Elly,

Thank you for your submission of the Lamoille Regional Solid Waste Management District's (LRSWMD) Solid Waste Implementation Plan (SWIP) Year 6 Annual Report that was due July 1, 2021 on performance standards completed during calendar year 2020. The Re-TRAC report has fulfilled all SWIP reporting requirements.

We appreciate LRSWMD's comprehensive reporting and the efforts of all district staff to reduce waste and manage materials safely and sustainably especially during such a challenging year.

If you have any questions regarding the SWIP report, please contact me at 802-522-5926 or [mia.roethlein@vermont.gov](mailto:mia.roethlein@vermont.gov).

Sincerely,



Mia Roethlein  
Solid Waste Program  
Waste Management and Prevention Division

# DRAFT

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

BOARD OF SUPERVISORS' BUSINESS MEETING  
TUESDAY, AUGUST 10, 2021  
29 SUNSET DRIVE, SUITE 5, MORRISVILLE, VT / CONDUCTED BY ZOOM

## SUPERVISORS

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

## STAFF

Susan Alexander	District Manager	Donna Griffiths	Clerk
Elly Ventura	Outreach Manager		

Chair Willie Noyes called the meeting to order at 6:30 pm.

1. PUBLIC COMMENT

There was none.

2. APPROVE MINUTES OF JULY 13, 2021 MEETING

**Marilyn moved and David seconded to approve the minutes of July 13, 2021. The motion was passed unanimously.**

3. FY2021 FINANCIALS

a. *Approve June 2021 Financial Reports*

Susan said the balance sheet sent out to the board shows \$119K net income. Forty thousand dollars of that is money we transfer from one bank account to another, not true income. Our auditors were here last Wednesday and since the audit we made some adjustments. The \$119K includes a small amount of accrued payroll and prepaid insurance. Our auditors had us back those amounts out because they really belong in the current fiscal year. The corrected net income figure is \$107K. We are ending the year in a good position. We expect a positive balance of \$67-68K.

**Charles moved and Dana seconded to approve the June 2021 financial reports. The motion was passed unanimously.**

Susan said our 10-year contract with Casella is due to renew in 6 or 7 years. Every year there is a CPI adjustment but they forgot to add it to our billing for the last couple of years. They are not backcharging us but they are catching up this

year so there will be close to a \$10 per ton increase in our tipping fee for all material that goes to Hyde Park and a \$5-6 dollar increase for Stowe material. Susan is waiting for confirmation of a MRF price increase. It looks like they are increasing the cost of recycling and our Casella contract is tied to the MRF price.

b. *Ratification of Check Register*

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

c. *Pre-payment Authorizations for Large Checks*

**Cathy moved and Dana seconded to authorize pending payments in the amount of \$14,456. The motion was passed unanimously.**

4. DISCUSS FOR ACTION CHARGING FOR COMMERCIAL LOADS OF CARDBOARD

Susan said the baler is now installed and hooked up to electricity. The first load of cardboard we have received includes a lot of cardboard that is not acceptable. Only corrugated cardboard goes into this program. We need to make sure people are familiar with what can be included.

Lucas said he previously worked where they had a similar baler and they baled other kinds of cardboard as well and Casella accepted it. Susan said any kind of cardboard can go to the MRF in the regular stream but the markets we will sell our bales to are looking strictly for corrugated cardboard. We will continue to take other kinds of cardboard in our single stream. The business that will be brokering cardboard for us is going to look into whether we can send split loads to the mill – loads that have both bales of cardboard and bales of newspaper.

Lucas asked how we will separate out the cardboard. Susan said we ordered steel boxes but they are back-ordered, so we will use gaylords for now. We will have a soft opening, with signs explaining what people can do with their cardboard. The person standing near the compactor can also talk to people about it.

Susan said next we will start offering the option for people who amass large amounts of corrugated cardboard to bring it to us. We need to set a price for that. She wants to have a signed agreement with the specs for what we accept and the price, with a penalty if we have to reject it.

Phil asked if we know people are out there who generate a lot of cardboard and don't have their own compactor. Susan said we believe there are, based on people we see coming into Stowe with large amounts of cardboard.

After some discussion, the board agreed to charge the regular recycling amount for large loads with only cardboard for now and to possibly consider charging a different amount in the future.

5. OTHER BUSINESS

Willie said he hasn't heard anything back on the wall from SD Ireland. Susan said Percy and Ken Patch will excavate behind the wall as a first step. She thinks Ken Patch will show up tomorrow. She has asked Martin Hain to design the steel beams as phase 2.

Susan said we hired a facility coordinator who decided after a couple of days not to take the job. We hired a full-time attendant today.

Susan showed a picture of the new compost curing pad at the Johnson transfer station. We worked with ANR to design it. It has a vegetated strip next to it to mitigate any runoff from the pad. A couple of piles of compost have been moved down there.

We just completed the first year of the food scrap mandate. The largest portion of our income from the composting program is from people who bring in dollar buckets of food scraps. In an effort to recognize that we are having a public outreach focus on food scraps in the month of August.

Cathy asked if we are going to put any more effort into collecting from schools now that kids are going to be back. Elly said almost all our schools have contracts with a collector of organics. She expects that to be back on track for the fall. Those relationships are already established. Cathy asked, we don't get food scraps from any school systems or from the college? Elly said Black Dirt brings us some of what they pick up from Johnson schools and ReGreen brings theirs. We get a minimal amount of tonnage from schools.

Elly said she is doing social media postings about food scraps. We have a survey on our website about food scraps. We already have almost 40 responses. We are encouraging site attendants to have conversations with people at the window about food scraps.

Susan said she had included on the back of the agenda some positive input we got from a longtime customer.

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

Chair Willie Noyes adjourned the meeting at 7:25 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

09/03/21

## Balance Sheet

Accrual Basis

As of July 31, 2021

	Jul 31, 21
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
CNB - Operating Account	180,764.16
Community National Bank - HRA	4,540.29
Community National Bank - Sweep	231,658.75
Community National Capital Fund	59,780.25
Community National Money Market	128,865.91
<b>Total Checking/Savings</b>	605,609.36
<b>Accounts Receivable</b>	
Accounts Receivable	70,720.71
<b>Total Accounts Receivable</b>	70,720.71
<b>Other Current Assets</b>	
Petty Cash	1,555.00
STS Bottle Redemption Petty Cas	2,000.00
Undeposited Funds	7,456.15
<b>Total Other Current Assets</b>	11,011.15
<b>Total Current Assets</b>	687,341.22
<b>Fixed Assets</b>	
<b>Fixed Assets</b>	
Equipment	1,087,124.36
Less Accumulated Depreciation	-667,068.79
Fixed Assets - Other	-5,259.00
<b>Total Fixed Assets</b>	414,796.57
<b>Total Fixed Assets</b>	414,796.57
<b>Other Assets</b>	
Security Deposit	2,400.00
<b>Total Other Assets</b>	2,400.00
<b>TOTAL ASSETS</b>	<b>1,104,537.79</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
Accounts Payable	46,261.52
<b>Total Accounts Payable</b>	46,261.52
<b>Other Current Liabilities</b>	
Accrued Payroll	14,877.74
Payroll Liabilities	-78.00
Pension Plan Payable	227.30
<b>Total Other Current Liabilities</b>	15,027.04
<b>Total Current Liabilities</b>	61,288.56
<b>Total Liabilities</b>	61,288.56
<b>Equity</b>	
Investment in Gen'l Fixed Asset	437,720.84
Retained Earnings	596,884.11
Net Income	8,644.28
<b>Total Equity</b>	1,043,249.23
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,104,537.79</b>

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

	Jul 21	Jul 20	\$ Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Appliances</b>	315.00	500.00	-185.00
<b>Batteries</b>	28.00	142.25	-114.25
<b>Book Recycling Income</b>	63.00	39.00	24.00
<b>Bulky Waste</b>	3,548.00	3,692.00	-144.00
<b>Compost Bin Sales</b>			
<b>Accessories for Green Cone</b>	10.00	10.00	0.00
<b>Bucket - Lamoille Soil Kit</b>	165.00	1,540.00	-1,375.00
<b>Filters for Kitchen Collectors</b>	16.00	21.00	-5.00
<b>Green Cone Sales</b>	345.00	1,955.00	-1,610.00
<b>Kitchen Collectors</b>	50.00	800.00	-750.00
<b>Lids for Buckets</b>	0.00	7.00	-7.00
<b>Compost Bin Sales - Other</b>	52.00	950.00	-898.00
<b>Total Compost Bin Sales</b>	638.00	5,283.00	-4,645.00
<b>Compost Product Sales</b>			
<b>Bucket of Finished Compost</b>	0.00	70.00	-70.00
<b>Refills of Finished Compost</b>	3.00	0.00	3.00
<b>Total Compost Product Sales</b>	3.00	70.00	-67.00
<b>Disposal Income C&amp;D</b>	9,943.00	9,583.40	359.60
<b>Disposal Income MSW</b>	66,810.20	68,690.60	-1,880.40
<b>E-waste Reimbursement</b>	0.00	121.12	-121.12
<b>Electronics Recycling Program</b>			
<b>Television Monitors</b>	5.00	5.00	0.00
<b>Electronics Recycling Program - Other</b>	264.00	177.00	87.00
<b>Total Electronics Recycling Program</b>	269.00	182.00	87.00
<b>Fluorescent Bulbs</b>	32.60	32.66	-0.06
<b>Freon Appliances</b>	1,140.00	1,392.00	-252.00
<b>Interest Income</b>	108.85	117.34	-8.49
<b>Leaf &amp; Yard Waste</b>	96.25	14.50	81.75
<b>Organics</b>			
<b>Commercial Organics Tip Fee</b>	457.75	408.25	49.50
<b>Organics - Other</b>	2,201.00	2,113.00	88.00
<b>Total Organics</b>	2,658.75	2,521.25	137.50
<b>Overages/Shortages</b>	-74.98	49.76	-124.74
<b>Plastic film</b>	119.75	130.25	-10.50
<b>Propane Tanks</b>	88.50	70.00	18.50
<b>Recycling Income</b>	18,034.40	18,905.62	-871.22
<b>Recycling Sales of Bins</b>	5.00	25.00	-20.00
<b>Scrap Metal</b>	4,828.37	3,379.26	1,449.11
<b>Stump Dump</b>	44.00	51.00	-7.00
<b>Surcharge - C&amp;D - Haulers</b>	12,987.66	13,482.84	-495.18
<b>Surcharge - MSW - Haulers</b>	23,367.00	20,419.06	2,947.94
<b>Textiles</b>	146.50	20.00	126.50
<b>Tire Income</b>	1,146.00	1,728.50	-582.50
<b>Total Income</b>	146,345.85	150,642.41	-4,296.56
<b>Gross Profit</b>	146,345.85	150,642.41	-4,296.56
<b>Expense</b>			
<b>Book Recycling</b>	0.00	50.00	-50.00
<b>Bottle Redemption Payout</b>	953.50	0.00	953.50
<b>Clerk Stipend</b>	116.67	116.67	0.00
<b>Compost Bin Purchase</b>			
<b>Green Cone Purchase</b>	0.00	5,366.50	-5,366.50
<b>Lids for Buckets</b>	0.00	796.64	-796.64

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

	Jul 21	Jul 20	\$ Change
Compost Bin Purchase - Other	0.00	3,269.60	-3,269.60
<b>Total Compost Bin Purchase</b>	<b>0.00</b>	<b>9,432.74</b>	<b>-9,432.74</b>
<b>COVID-19 EXPENSES</b>	<b>0.00</b>	<b>380.84</b>	<b>-380.84</b>
Disposal Expense MSW	24,626.06	24,754.39	-128.33
Disposal Tip Fee			
Craftsbury Tip Fee at STS	415.81	184.97	230.84
Morrisville Tip Fee at STS	317.51	207.77	109.74
Disposal Tip Fee - Other	0.00	123.52	-123.52
<b>Total Disposal Tip Fee</b>	<b>733.32</b>	<b>516.26</b>	<b>217.06</b>
Electronic Waste Processing	155.36	58.35	97.01
Equipment			
Purchase	1,190.99	5,951.29	-4,760.30
Repairs/Maintenance	456.51	1,305.00	-848.49
<b>Total Equipment</b>	<b>1,647.50</b>	<b>7,256.29</b>	<b>-5,608.79</b>
Feedstocks	0.00	350.00	-350.00
Freon Removal	243.00	1,323.00	-1,080.00
Fuel			
Off Road Diesel	60.31	0.00	60.31
Fuel - Other	465.05	461.06	3.99
<b>Total Fuel</b>	<b>525.36</b>	<b>461.06</b>	<b>64.30</b>
Hauling			
Glass	250.00	250.00	0.00
MSW	1,600.00	2,924.40	-1,324.40
Recycling	3,762.20	4,051.16	-288.96
Hauling - Other	824.40	0.00	824.40
<b>Total Hauling</b>	<b>6,436.60</b>	<b>7,225.56</b>	<b>-788.96</b>
Insurance			
Automobile Insurance	712.50	692.80	19.70
Dental Insurance	359.80	0.00	359.80
Employee Crime	139.00	172.80	-33.80
Employer Practices Liability	789.50	945.25	-155.75
Health Insurance	5,379.12	4,790.91	588.21
Property & Casualty	1,762.00	2,070.90	-308.90
Public Officials Liability	75.00	75.00	0.00
Vision Plan	46.10	41.49	4.61
Workers Comp Insurance	20,794.25	28,730.75	-7,936.50
<b>Total Insurance</b>	<b>30,057.27</b>	<b>37,519.90</b>	<b>-7,462.63</b>
Maintenance Agreements	21.90	21.90	0.00
Memberships	1,850.00	950.00	900.00
Newsletter Printing & Postage	2,838.42	0.00	2,838.42
Office Supplies	249.27	63.68	185.59
Organics Pick Up	92.00	0.00	92.00
Other Expenses	0.00	1,000.00	-1,000.00
Outreach-Advertising & Promo	264.03	0.00	264.03
Outreach-Programs	458.65	160.00	298.65
Payroll Expenses			
COVID Payroll Expenses	0.00	194.40	-194.40
Payroll Direct Deposit Fees	0.00	1.75	-1.75
Payroll FICA /Medicare Expense	2,262.82	2,485.84	-223.02
Payroll Unemployment Expense	547.64	640.00	-92.36
Payroll Expenses - Other	36,498.78	39,899.83	-3,401.05
<b>Total Payroll Expenses</b>	<b>39,309.24</b>	<b>43,221.82</b>	<b>-3,912.58</b>
Pension Plan - Employer Share	632.05	654.77	-22.72
Plastic Bag Recycling Fee	0.00	50.00	-50.00
Postage	205.00	206.00	-1.00



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

	Jul 21	Jul 20	\$ Change
<b>Professional Fees</b>			
Consulting	25.00	463.50	-438.50
District Manager	6,073.64	6,272.12	-198.48
<b>Total Professional Fees</b>	6,098.64	6,735.62	-636.98
<b>Propane Tank Recycling</b>	293.50	0.00	293.50
<b>Recycling Mat'l Processing Fees</b>			
Glass Recycling Process Fee	456.80	419.20	37.60
Myers C&D Recycling	0.00	305.30	-305.30
Recycling Mat'l Processing Fees - Other	8,939.28	10,930.33	-1,991.05
<b>Total Recycling Mat'l Processing Fees</b>	9,396.08	11,654.83	-2,258.75
<b>Rent</b>	3,767.84	1,346.58	2,421.26
<b>Software</b>	276.00	190.27	85.73
<b>Supplies - Stations</b>	243.98	1,254.20	-1,010.22
<b>Testing and Analysis</b>	0.00	187.50	-187.50
<b>Tire Disposal/Recycling</b>	2,177.00	1,630.00	547.00
<b>Transfer Station</b>			
Maintenance	427.97	1,444.03	-1,016.06
Site Work	542.48	2,800.00	-2,257.52
Transfer Station - Other	0.00	60.01	-60.01
<b>Total Transfer Station</b>	970.45	4,304.04	-3,333.59
<b>Travel &amp; Meals</b>	255.03	89.59	165.44
<b>Treasurer Stipend</b>	225.00	225.00	0.00
<b>Uniforms</b>	575.80	618.14	-42.34
<b>Utilities</b>			
Electric/Water/Sewer	629.03	498.48	130.55
Telephone and Internet	858.02	1,095.84	-237.82
Toilet Rental	470.00	580.00	-110.00
<b>Total Utilities</b>	1,957.05	2,174.32	-217.27
<b>Work Crews - VOWP</b>	50.00	0.00	50.00
<b>Total Expense</b>	137,701.57	166,183.32	-28,481.75
<b>Net Ordinary Income</b>	8,644.28	-15,540.91	24,185.19
<b>Net Income</b>	<b>8,644.28</b>	<b>-15,540.91</b>	<b>24,185.19</b>

## Lamoille Regional Solid Waste Mgt District

## Profit &amp; Loss Budget vs. Actual

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Administrative Fees	0.00	1,000.00	-1,000.00	0.0%
Appliances	315.00	3,300.00	-2,985.00	9.5%
<b>Baling Enterprise at SED</b>				
Baled Cardboard	0.00	4,800.00	-4,800.00	0.0%
Baled Film	0.00	4,500.00	-4,500.00	0.0%
<b>Total Baling Enterprise at SED</b>	0.00	9,300.00	-9,300.00	0.0%
Batteries	28.00	1,000.00	-972.00	2.8%
Book Recycling Income	63.00	700.00	-637.00	9.0%
<b>Bottle Redemption Program</b>				
Bottle Redemption - Distributor	0.00	75,000.00	-75,000.00	0.0%
<b>Total Bottle Redemption Program</b>	0.00	75,000.00	-75,000.00	0.0%
<b>Bulky Waste</b>	3,548.00	35,000.00	-31,452.00	10.1%
Call2Recycle Battery Reimburse	0.00	1,200.00	-1,200.00	0.0%
<b>Compost Bin Sales</b>				
Accessories for Green Cone	10.00	0.00	10.00	100.0%
Bucket - Lamoille Soil Kit	165.00	0.00	165.00	100.0%
Filters for Kitchen Collectors	16.00	0.00	16.00	100.0%
Green Cone Sales	345.00	0.00	345.00	100.0%
Kitchen Collectors	50.00	0.00	50.00	100.0%
Lids for Buckets	0.00	0.00	0.00	0.0%
Compost Bin Sales - Other	52.00	7,000.00	-6,948.00	0.7%
<b>Total Compost Bin Sales</b>	638.00	7,000.00	-6,362.00	9.1%
<b>Compost Product Sales</b>				
Bucket of Finished Compost	0.00	0.00	0.00	0.0%
Cubic Yard of Finished Compost	0.00	0.00	0.00	0.0%
Refills of Finished Compost	3.00	0.00	3.00	100.0%
Compost Product Sales - Other	0.00	7,500.00	-7,500.00	0.0%
<b>Total Compost Product Sales</b>	3.00	7,500.00	-7,497.00	0.0%
<b>Disposal Income C&amp;D</b>	9,943.00	124,583.40	-114,640.40	8.0%
<b>Disposal Income MSW</b>	66,810.20	778,690.60	-711,880.40	8.6%
<b>E-waste Reimbursement</b>	0.00	8,500.00	-8,500.00	0.0%
<b>Electronics Recycling Program</b>				
Television Monitors	5.00	0.00	5.00	100.0%
Electronics Recycling Program - Other	264.00	3,500.00	-3,236.00	7.5%
<b>Total Electronics Recycling Program</b>	269.00	3,500.00	-3,231.00	7.7%
<b>Fluorescent Bulbs</b>	32.60	1,000.00	-967.40	3.3%
<b>Freon Appliances</b>	1,140.00	12,000.00	-10,860.00	9.5%
<b>Grants</b>				
Grant Income - HHW	0.00	26,700.00	-26,700.00	0.0%
Grant Income - VLCT	0.00	5,000.00	-5,000.00	0.0%
Grants - Other	0.00	0.00	0.00	0.0%
<b>Total Grants</b>	0.00	31,700.00	-31,700.00	0.0%
<b>Hauler's License Fees</b>	0.00	500.00	-500.00	0.0%
<b>HHW CEG Businesses</b>	0.00	10,000.00	-10,000.00	0.0%
<b>Interest Income</b>	108.85	1,100.00	-991.15	9.9%
<b>Leaf &amp; Yard Waste</b>	96.25	714.50	-618.25	13.5%
<b>Maple tubing</b>	0.00	100.00	-100.00	0.0%
<b>Miscellaneous Income</b>	0.00	0.00	0.00	0.0%
<b>Organics</b>				
Commercial Organics Tip Fee	457.75	5,000.00	-4,542.25	9.2%
Residential Organics Tip Fee	0.00	24,000.00	-24,000.00	0.0%
Organics - Other	2,201.00	0.00	2,201.00	100.0%
<b>Total Organics</b>	2,658.75	29,000.00	-26,341.25	9.2%
<b>Overages/Shortages</b>	-74.98	49.76	-124.74	-150.7%
<b>Plastic film</b>	119.75	1,000.00	-880.25	12.0%
<b>Propane Tanks</b>	88.50	800.00	-711.50	11.1%
<b>Recycling Income</b>	18,034.40	208,905.62	-190,871.22	8.6%
<b>Recycling Sales of Bins</b>	5.00	500.00	-495.00	1.0%
<b>Scrap Metal</b>	4,828.37	30,000.00	-25,171.63	16.1%
<b>Stump Dump</b>	44.00	751.00	-707.00	5.9%
<b>Surcharge - C&amp;D - Haulers</b>	12,987.66	150,000.00	-137,012.34	8.7%

**Lamoille Regional Solid Waste Mgt District  
Profit & Loss Budget vs. Actual**

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
<b>Surcharge - MSW - Haulers</b>	23,367.00	248,000.00	-224,633.00	9.4%
<b>Textiles</b>	146.50	2,500.00	-2,353.50	5.9%
<b>Tire Income</b>	1,146.00	18,000.00	-16,854.00	6.4%
<b>Total Income</b>	146,345.85	1,802,894.88	-1,656,549.03	8.1%
<b>Gross Profit</b>	146,345.85	1,802,894.88	-1,656,549.03	8.1%
<b>Expense</b>				
<b>Advertising</b>	0.00	0.00	0.00	0.0%
<b>Book Recycling</b>	0.00	200.00	-200.00	0.0%
<b>Bottle Redemption Payout</b>	953.50	35,000.00	-34,046.50	2.7%
<b>Clerk Stipend</b>	116.67	1,200.00	-1,083.33	9.7%
<b>Compost Bin Purchase</b>				
<b>Green Cone Accessories</b>	0.00	0.00	0.00	0.0%
<b>Green Cone Purchase</b>	0.00	0.00	0.00	0.0%
<b>Lids for Buckets</b>	0.00	0.00	0.00	0.0%
<b>Purchase of Kitchen Collectors</b>	0.00	0.00	0.00	0.0%
<b>Toters</b>	0.00	0.00	0.00	0.0%
<b>Compost Bin Purchase - Other</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Total Compost Bin Purchase</b>	0.00	8,000.00	-8,000.00	0.0%
<b>Conferences</b>	0.00	2,200.00	-2,200.00	0.0%
<b>COVID-19 EXPENSES</b>	0.00	380.84	-380.84	0.0%
<b>Disposal Expense MSW</b>	24,626.06	335,854.39	-311,228.33	7.3%
<b>Disposal Tip Fee</b>				
<b>Craftsbury Tip Fee at STS</b>	415.81	4,684.97	-4,269.16	8.9%
<b>Morrisville Tip Fee at STS</b>	317.51	7,807.77	-7,490.26	4.1%
<b>Disposal Tip Fee - Other</b>	0.00	123.52	-123.52	0.0%
<b>Total Disposal Tip Fee</b>	733.32	12,616.26	-11,882.94	5.8%
<b>Donations</b>	0.00	11,250.00	-11,250.00	0.0%
<b>Electronic Waste Processing</b>	155.36	2,500.00	-2,344.64	6.2%
<b>Equipment</b>				
<b>Baler Equipment Maintenance</b>	0.00	1,300.00	-1,300.00	0.0%
<b>Purchase</b>	1,190.99	11,800.00	-10,609.01	10.1%
<b>Rental</b>	0.00	1,300.00	-1,300.00	0.0%
<b>Repairs/Maintenance</b>	456.51	7,705.00	-7,248.49	5.9%
<b>Equipment - Other</b>	0.00	0.00	0.00	0.0%
<b>Total Equipment</b>	1,647.50	22,105.00	-20,457.50	7.5%
<b>Feedstocks</b>	0.00	5,000.00	-5,000.00	0.0%
<b>Fluorescent Bulb Recycling</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Freon Removal</b>	243.00	8,000.00	-7,757.00	3.0%
<b>Fuel</b>				
<b>Off Road Diesel</b>	60.31	1,000.00	-939.69	6.0%
<b>Fuel - Other</b>	465.05	6,573.84	-6,108.79	7.1%
<b>Total Fuel</b>	525.36	7,573.84	-7,048.48	6.9%
<b>Green Up Day</b>				
<b>Dump Clean Up Fund</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Town Contributions</b>	0.00	1,200.00	-1,200.00	0.0%
<b>Total Green Up Day</b>	0.00	3,200.00	-3,200.00	0.0%
<b>Hauler Audits</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Hauling</b>				
<b>Glass</b>	250.00	250.00	0.00	100.0%
<b>MSW</b>	1,600.00	33,924.40	-32,324.40	4.7%
<b>Recycling</b>	3,762.20	54,051.16	-50,288.96	7.0%
<b>Hauling - Other</b>	824.40			
<b>Total Hauling</b>	6,436.60	88,225.56	-81,788.96	7.3%
<b>HHW Collections</b>				
<b>Disposal Contract</b>	0.00	47,000.00	-47,000.00	0.0%
<b>HHW Events Ads</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Rolloff Rental &amp; Disposal</b>	0.00	2,000.00	-2,000.00	0.0%
<b>Total HHW Collections</b>	0.00	50,000.00	-50,000.00	0.0%
<b>Insurance</b>				
<b>Automobile Insurance</b>	712.50	4,450.00	-3,737.50	16.0%
<b>Dental Insurance</b>	359.80	4,100.00	-3,740.20	8.8%
<b>Employee Crime</b>	139.00	800.00	-661.00	17.4%
<b>Employer Practices Liability</b>	789.50	4,600.00	-3,810.50	17.2%

## Lamoille Regional Solid Waste Mgt District Profit & Loss Budget vs. Actual

July 2021

	Jul 21	Budget	\$ Over Budget	% of Budget
Health Insurance	5,379.12	86,000.00	-80,620.88	6.3%
Property & Casualty	1,762.00	7,500.00	-5,738.00	23.5%
Public Officials Liability	75.00	300.00	-225.00	25.0%
Vision Plan	46.10	600.00	-553.90	7.7%
Workers Comp Insurance	20,794.25	102,200.00	-81,405.75	20.3%
<b>Total Insurance</b>	<b>30,057.27</b>	<b>210,550.00</b>	<b>-180,492.73</b>	<b>14.3%</b>
Maintenance Agreements	21.90	5,300.00	-5,278.10	0.4%
Maple tubing process fee	0.00	100.00	-100.00	0.0%
Meetings	0.00	800.00	-800.00	0.0%
Memberships	1,850.00	5,000.00	-3,150.00	37.0%
Newsletter Printing & Postage	2,838.42	12,500.00	-9,661.58	22.7%
Office Supplies	249.27	1,600.00	-1,350.73	15.6%
Organics Pick Up	92.00	0.00	92.00	100.0%
Other Expenses	0.00	300.00	-300.00	0.0%
Outreach-Advertising & Promo	264.03	12,000.00	-11,735.97	2.2%
Outreach-Printing	0.00	0.00	0.00	0.0%
Outreach-Programs	458.65	3,600.00	-3,141.35	12.7%
<b>Payroll Expenses</b>				
COVID Payroll Expenses	0.00	0.00	0.00	0.0%
Payroll Direct Deposit Fees	0.00	0.00	0.00	0.0%
Payroll FICA /Medicare Expense	2,262.82	40,565.95	-38,303.13	5.6%
Payroll Unemployment Expense	547.64	10,199.39	-9,651.75	5.4%
Payroll Expenses - Other	36,498.78	532,692.43	-496,193.65	6.9%
<b>Total Payroll Expenses</b>	<b>39,309.24</b>	<b>583,457.77</b>	<b>-544,148.53</b>	<b>6.7%</b>
Pension Plan - Employer Share	632.05	9,500.00	-8,867.95	6.7%
Permits	0.00	200.00	-200.00	0.0%
Plastic Bag Recycling Fee	0.00	800.00	-800.00	0.0%
Postage	205.00	2,300.00	-2,095.00	8.9%
<b>Professional Fees</b>				
Accounting	0.00	8,500.00	-8,500.00	0.0%
Consulting	25.00	4,000.00	-3,975.00	0.6%
District Manager	6,073.64	70,500.00	-64,426.36	8.6%
ECO AmeriCorps	0.00	8,000.00	-8,000.00	0.0%
Legal Fees	0.00	500.00	-500.00	0.0%
<b>Total Professional Fees</b>	<b>6,098.64</b>	<b>91,500.00</b>	<b>-85,401.36</b>	<b>6.7%</b>
Propane Tank Recycling	293.50	600.00	-306.50	48.9%
<b>Recycling Mat'l Processing Fees</b>				
Glass Recycling Process Fee	456.80	419.20	37.60	109.0%
Myers C&D Recycling	0.00	305.30	-305.30	0.0%
Recycling Mat'l Processing Fees - Other	8,939.28	110,930.33	-101,991.05	8.1%
<b>Total Recycling Mat'l Processing Fees</b>	<b>9,396.08</b>	<b>111,654.83</b>	<b>-102,258.75</b>	<b>8.4%</b>
Rent	3,767.84	50,500.00	-46,732.16	7.5%
Signage	0.00	300.00	-300.00	0.0%
Snow Removal	0.00	7,000.00	-7,000.00	0.0%
Software	276.00	3,500.00	-3,224.00	7.9%
Stump Dump Management	0.00	700.00	-700.00	0.0%
Subscriptions & Publications	0.00	2,000.00	-2,000.00	0.0%
Supplies - Stations	243.98	9,544.57	-9,300.59	2.6%
Testing and Analysis	0.00	500.00	-500.00	0.0%
Textile Processing	0.00	400.00	-400.00	0.0%
Tire Disposal/Recycling	2,177.00	14,000.00	-11,823.00	15.6%
Training - Attendants	0.00	1,500.00	-1,500.00	0.0%
<b>Transfer Station</b>				
Maintenance	427.97	6,261.03	-5,833.06	6.8%
Site Work	542.48	6,400.00	-5,857.52	8.5%
Transfer Station - Other	0.00	60.01	-60.01	0.0%
<b>Total Transfer Station</b>	<b>970.45</b>	<b>12,721.04</b>	<b>-11,750.59</b>	<b>7.6%</b>
Travel & Meals	255.03	4,800.00	-4,544.97	5.3%
Treasurer Stipend	225.00	2,700.00	-2,475.00	8.3%
Uniforms	575.80	7,500.00	-6,924.20	7.7%
<b>Utilities</b>				
Electric/Water/Sewer	629.03	14,030.19	-13,401.16	4.5%
Heating	0.00	5,800.00	-5,800.00	0.0%
Telephone and Internet	858.02	8,288.31	-7,430.29	10.4%
Toilet Rental	470.00	7,380.00	-6,910.00	6.4%
<b>Total Utilities</b>	<b>1,957.05</b>	<b>35,498.50</b>	<b>-33,541.45</b>	<b>5.5%</b>

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Accrual Basis

### Lamoille Regional Solid Waste Mgt District Profit & Loss Budget vs. Actual

July 2021

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	<u>Jul 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Work Crews - VOWP	50.00	600.00	-550.00	8.3%
Total Expense	137,701.57	1,800,832.60	-1,663,131.03	7.6%
Net Ordinary Income	8,644.28	2,062.28	6,582.00	419.2%
Net Income	<b>8,644.28</b>	<b>2,062.28</b>	<b>6,582.00</b>	<b>419.2%</b>

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