



Board of Supervisors Meeting
Conducted by Zoom with Public Access at LRSWMD Office
29 Sunset Drive, Morrisville
October 12, 2021
6:30 pm

AGENDA

- 1) Public Comment
- 2) Approve minutes of September 14, 2021 meeting
- 3) FY2021 Financials
 - a. Approve August 2021 Financial Reports (in Board packet)
 - b. Ratification of Check Register (will be emailed day of meeting)
 - c. Pre-payment Authorizations for Large Checks (will be emailed day of meeting)
- 4) Other Business and Updates: Health Insurance Renewal, Infrastructure Grant, Outreach Position, Stowe Construction Projects

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, SEPTEMBER 14, 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
Jane Oliphant	Elmore	Marilyn Zophar	Hyde Park
Howard Romero	Johnson	Charles Cooley	Morristown
Willie Noyes	Stowe	Absent	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 AUGUST 10, 2021 MEETING

Cathy moved and Dana seconded to approve the minutes of August 10, 2021. The motion was passed unanimously.

3. FY2021 FINANCIALS

a. *Approve July 2021 Financial Reports*

Susan said net income is \$8600. That is a good place to be for the first month of the fiscal year. We have a couple of big bills coming up, including the quarterly insurance payment.

Charles asked why workers' comp is lower than last year. Susan said the amount we pay is based on the 3 preceding years' experiences. Our cost dropped because we had a period with no injuries. Last year we paid close to \$100K for workers' comp. This year we will be paying about \$84K. But in the past year we had several small injuries so starting in January she suspects our payment will go up a little. (Our insurance runs on a calendar year.)

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

b. *Ratification of Check Register*

Willie asked what we are paying Grow Compost for. Susan said we were paying them to pick up a tote of food scraps from Worcester. They charge \$23/week and it was costing us more than that to send an employee to pick it up and take it to Johnson. They were just purchased by Casella. We were told there would be no change in the service. Last week they didn't pick up but she expects that was just due to transition issues. We have been thinking about other strategies if they aren't able to continue to pick up. A couple of farmers in the community may be interested.

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

c. *Pre-payment Authorizations for Large Checks*

Dana moved and Cathy seconded to authorize pending payments in the amount of \$34,719.73. The motion was passed unanimously.

4. OTHER BUSINESS AND UPDATES

Susan said cardboard baling is working. We have had a very soft opening on accepting cardboard separately. People caught on very quickly. We had a little contamination issue in the beginning. The attendant now has samples of corrugated cardboard and boxboard to show people. People deposit cardboard in an open bay now but we can't have the garage door open all day in the winter. We have made 17 bales. The equipment is working well. It is taking more time than we had planned on but that is to be expected for the first month. She thinks we will figure out efficiencies. The amount baled represents 9 tons. We have avoided the \$128/ton cost to dispose of it plus \$300-400 in shipping costs. And when we have a whole truckload to sell we hope to realize some value coming back. At some point we may want to try using mills that let us ship mixed loads of cardboard and newspaper.

We had been storing a lot of film plastic and we put together 3 bales of it, which is 90 cubic yards. In the past it would have taken 3 separate trips to deliver it to Northwest Vermont SWMD and we only needed one. We paid \$5/cubic yard when we delivered it loose but when it is baled they take it at no charge.

Charles asked if we are baling any newsprint yet. Susan said no, we are sticking to cardboard for now. We only baled the film to clear up space.

Willie asked what we decided on for a price for a pickup load of cardboard. Susan said we decided for now to continue to charge what have always charged. Charles said he thinks we were going to take a few months to figure out our costs before deciding if we want to give a discount for large loads.

Phil asked, we still have to find a buyer for film plastic, right? Susan said she doesn't think we will ever get enough of that to be able to sell a whole truckload.

Dana asked if Susan thinks we will expand into baling plastic. It seems to be pretty valuable right now. Susan said what is particularly valuable right now is clear milk jugs. Two possible issues are the amount we can produce and the smell. They never seem to get rinsed out well enough. It also can be difficult for people to understand how to separate plastics. (*Jane arrived at 7:02.*)

Susan mentioned that Casella is funding studies to look at the quality of digestate to see if it is appropriate to use as compost on land. That is a big question people will be looking closely at. Chittenden County has been looking at building a digester.

We are continuing to monitor the Stowe wall. Percy is ready to do the excavation but questioned where they should put the drainage. The engineer, Percy and James will all meet there tomorrow to discuss that. If we have to excavate down to the bottom of the wall it will mean more time when the facility has to be closed and more material to move but it might be the right thing to do.

Elly showed a graph of the increase in food scrap collection from FY2020 to FY2021 and the first 2 month of FY2022. There was a 218% increase from FY2020 to FY2021. The first 2 months of this year we collected a little more than at the same time last year.

Elly reviewed the results of the food scrap survey she did recently. There were 10 questions and each had a comment box people could use. The survey was available on the Lamoille Soil web page and was promoted on digital media. It had 44 responses.

The first question was whether people are currently participating in our food scrap collection program. The majority are. The top reason they gave was the environmental benefits. The second most common response (3 people) was chronic issues with bears. A couple of people said they were bringing us food scraps because of wasps. A couple of people said their older children taught them about it. Many people have a hybrid system where they compost some things at home and bring us the hard to compost materials. Among those who are not participating, the most common reason was that they were satisfied that they had a good system at home. Two were getting curbside service. One respondent was a seasonal resident who apparently felt the law didn't apply to them.

The most popular way to bring us scraps is in a 5-gallon bucket. Several people said they started participating because they got a free bucket.

One question was about what people line their containers with. All the things people named are things that work well for us.

Stowe was the most popular facility used by respondents, followed by Johnson. We had participation from survey respondents in all our host town communities.

One question was what it would take to get people to participate if they are not already. Free containers and free disposal were mentioned. Some said nothing would get them to participate because they prefer their own system.

We asked if there is anything we could do to improve the tipping experience. The most common comment was that people would like a way to wash their buckets.

It was voluntary for respondents to submit their email address. Elly contacted people who had comments or questions if they gave their email address. There were some comments about wanting the whole experience to be cleaner. There were comments about the food scrap area at Stowe being messy and stinky and people wanting us to use more sawdust. There was a comment about having better containers with handles. Elly thinks that is referring to our totes. People may not like touching the lid to lift it up. Penelope said she hears from people that they can't stand touching the lid. Elly said there was a comment about the steps and limited space at Morrisville. There was only one comment asking us to allow compostable liners. She feels like we are meeting people's expectations for the program pretty well. She will share the results with James. A fair number of people included thanks in their comments.

Cathy asked, how else besides the website were people informed of the survey? Elly said that was the primary way unless people heard about it by word of mouth or a site attendant mentioned it. She did email information about it to some lists of emails she had. Cathy suggested it could have been a post on Front Porch Forum. Penelope said board members would be happy to post things on Front Porch Forum if asked.

Elly said the customer experience survey we did last fall went to everyone's mailboxes and was available digitally and we got 51 responses.

Elly mentioned that have a virtual tour of the Lamoille Soil facility on our website.

Willie asked how much longer Elly will be working remotely for us. Elly said we initially talked about 3 months. That is until the end of October. Susan said she and Elly have been working on the job description. The main goal is to have someone who can do outreach and education for the SWIP. She hopes to be able to start advertising by the end of this week. We will go through an interview process. She hopes we can have some overlap for training.

Susan noted that our annual report was approved by the Agency of Natural Resources.

Susan said the board can meet in person next month provided that it feels safe and people are comfortable with it. We will still allow Zoom participation for those who prefer that. We have permission to use the meeting room at the Tegu Building. Anyone who has concerns about meeting in person should contact Susan. The idea previously discussed was that we might meet in person twice a year.

Willie said Stowe just passed a mask mandate for municipal buildings. We will need to check if Morrisville has something similar. Susan said it is also possible that Morristown could decide to close their building to the public again.

Charles moved and David seconded to adjourn. The motion was passed unanimously.

Chair Willie Noyes adjourned the meeting at 7:45 PM.

Respectfully submitted,

Donna Griffiths, District Clerk

Date

Willie Noyes, Chair

Date

Lamoille Regional Solid Waste Mgt District

09/29/21

Balance Sheet

Accrual Basis

As of August 31, 2021

	Aug 31, 21
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating Account	222,711.01
Community National Bank - HRA	4,083.60
Community National Bank - Sweep	231,688.26
Community National Capital Fund	59,787.62
Community National Money Market	128,892.39
Total Checking/Savings	647,162.88
Accounts Receivable	
Accounts Receivable	61,552.21
Total Accounts Receivable	61,552.21
Other Current Assets	
Petty Cash	1,455.00
STS Bottle Redemption Petty Cas	2,000.00
Total Other Current Assets	3,455.00
Total Current Assets	712,170.09
Fixed Assets	
Fixed Assets	
Equipment	1,087,124.36
Less Accumulated Depreciation	-667,068.79
Fixed Assets - Other	-5,259.00
Total Fixed Assets	414,796.57
Total Fixed Assets	414,796.57
Other Assets	
Security Deposit	2,400.00
Total Other Assets	2,400.00
TOTAL ASSETS	1,129,366.66
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	65,453.58
Total Accounts Payable	65,453.58
Other Current Liabilities	
Accrued Payroll	15,864.16
Payroll Liabilities	-52.50
Pension Plan Payable	227.30
Total Other Current Liabilities	16,038.96
Total Current Liabilities	81,492.54
Total Liabilities	81,492.54
Equity	
Investment in Gen'l Fixed Asset	437,720.84
Retained Earnings	595,897.69
Net Income	14,255.59
Total Equity	1,047,874.12
TOTAL LIABILITIES & EQUITY	1,129,366.66

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

	Jul - Aug 21	Jul - Aug 20	\$ Change
Ordinary Income/Expense			
Income			
Appliances	650.00	940.00	-290.00
Batteries	101.00	258.25	-157.25
Book Recycling Income	181.00	103.00	78.00
Bottle Redemption Program			
Bottle Redemption - Distributor	0.00	6,756.72	-6,756.72
Total Bottle Redemption Program	0.00	6,756.72	-6,756.72
Bulky Waste	6,623.00	7,591.00	-968.00
Compost Bin Sales			
Accessories for Green Cone	10.00	10.00	0.00
Bucket - Lamoille Soil Kit	390.00	2,515.00	-2,125.00
Filters for Kitchen Collectors	24.00	29.00	-5.00
Green Cone Sales	575.00	4,025.00	-3,450.00
Kitchen Collectors	90.00	1,060.00	-970.00
Lids for Buckets	7.00	28.00	-21.00
Compost Bin Sales - Other	208.00	1,250.00	-1,042.00
Total Compost Bin Sales	1,304.00	8,917.00	-7,613.00
Compost Product Sales			
Bucket of Finished Compost	0.00	140.00	-140.00
Refills of Finished Compost	3.00	0.00	3.00
Total Compost Product Sales	3.00	140.00	-137.00
Disposal Income C&D	16,575.40	19,120.40	-2,545.00
Disposal Income MSW	130,813.40	142,235.00	-11,421.60
E-waste Reimbursement	849.20	840.16	9.04
Electronics Recycling Program			
Television Monitors	5.00	145.00	-140.00
Electronics Recycling Program - Other	391.00	421.00	-30.00
Total Electronics Recycling Program	396.00	566.00	-170.00
Fluorescent Bulbs	74.84	73.56	1.28
Freon Appliances	2,046.00	2,628.00	-582.00
Grants	0.00	2,296.34	-2,296.34
Interest Income	215.54	226.48	-10.94
Leaf & Yard Waste	149.75	60.75	89.00
Organics			
Commercial Organics Tip Fee	813.25	767.50	45.75
Organics - Other	4,433.00	4,827.00	-394.00
Total Organics	5,246.25	5,594.50	-348.25
Overages/Shortages	-196.98	161.66	-358.64
Plastic film	246.00	260.75	-14.75
Propane Tanks	202.50	203.50	-1.00
Recycling Income	34,903.40	38,749.82	-3,846.42
Recycling Sales of Bins	12.00	45.00	-33.00
Scrap Metal	9,432.84	6,596.07	2,836.77
Stump Dump	77.00	153.00	-76.00
Surcharge - C&D - Haulers	29,608.53	40,480.23	-10,871.70
Surcharge - MSW - Haulers	45,920.66	41,395.42	4,525.24
Textiles	250.50	34.00	216.50
Tire Income	2,426.50	3,712.00	-1,285.50
Total Income	288,111.33	330,138.61	-42,027.28
Gross Profit	288,111.33	330,138.61	-42,027.28
Expense			

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

	Jul - Aug 21	Jul - Aug 20	\$ Change
Book Recycling	0.00	50.00	-50.00
Bottle Redemption Payout	1,790.40	0.00	1,790.40
Clerk Stipend	233.34	233.34	0.00
Compost Bin Purchase			
Green Cone Purchase	0.00	5,366.50	-5,366.50
Lids for Buckets	0.00	2,366.44	-2,366.44
Compost Bin Purchase - Other	0.00	3,269.60	-3,269.60
Total Compost Bin Purchase	0.00	11,002.54	-11,002.54
COVID-19 EXPENSES	0.00	727.17	-727.17
Disposal Expense MSW	48,322.34	50,077.82	-1,755.48
Disposal Tip Fee			
Craftsbury Tip Fee at STS	795.09	652.11	142.98
Morrisville Tip Fee at STS	668.08	831.48	-163.40
Disposal Tip Fee - Other	0.00	123.52	-123.52
Total Disposal Tip Fee	1,463.17	1,607.11	-143.94
Electronic Waste Processing	155.36	318.15	-162.79
Equipment			
Purchase	10,912.58	8,902.72	2,009.86
Rental	0.00	400.00	-400.00
Repairs/Maintenance	730.55	1,316.69	-586.14
Total Equipment	11,643.13	10,619.41	1,023.72
Feedstocks	1,400.00	550.00	850.00
Freon Removal	1,269.00	1,908.00	-639.00
Fuel			
Off Road Diesel	139.58	0.00	139.58
Fuel - Other	1,037.59	972.77	64.82
Total Fuel	1,177.17	972.77	204.40
Hauler Audits	0.00	175.50	-175.50
Hauling			
Glass	250.00	250.00	0.00
MSW	5,611.00	6,048.80	-437.80
Recycling	7,886.60	8,413.36	-526.76
Hauling - Other	100.00	0.00	100.00
Total Hauling	13,847.60	14,712.16	-864.56
Insurance			
Automobile Insurance	712.50	692.80	19.70
Dental Insurance	719.60	334.71	384.89
Employee Crime	139.00	172.80	-33.80
Employer Practices Liability	789.50	945.25	-155.75
Health Insurance	11,194.32	9,539.37	1,654.95
Property & Casualty	1,762.00	2,070.90	-308.90
Public Officials Liability	75.00	75.00	0.00
Vision Plan	92.20	82.98	9.22
Workers Comp Insurance	20,794.25	28,730.75	-7,936.50
Total Insurance	36,278.37	42,644.56	-6,366.19
Maintenance Agreements	43.80	43.80	0.00
Memberships	2,650.37	1,750.37	900.00
Newsletter Printing & Postage	5,789.32	1,640.00	4,149.32
Office Supplies	279.53	177.83	101.70
Organics Pick Up	207.00	0.00	207.00
Other Expenses	25.00	1,000.00	-975.00
Outreach-Advertising & Promo	264.03	462.45	-198.42
Outreach-Programs	578.65	286.00	292.65
Payroll Expenses			
COVID Payroll Expenses	0.00	194.40	-194.40
Payroll Direct Deposit Fees	0.00	3.50	-3.50
Payroll FICA /Medicare Expense	4,604.87	4,990.57	-385.70

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

	Jul - Aug 21	Jul - Aug 20	\$ Change
Payroll Unemployment Expense	1,120.85	1,228.73	-107.88
Payroll Expenses - Other	74,275.64	80,298.74	-6,023.10
Total Payroll Expenses	80,001.36	86,715.94	-6,714.58
Pension Plan - Employer Share	1,235.05	1,309.09	-74.04
Plastic Bag Recycling Fee	0.00	50.00	-50.00
Postage	305.00	321.05	-16.05
Professional Fees			
Consulting	95.00	927.00	-832.00
District Manager	11,773.07	12,409.07	-636.00
Legal Fees	65.00	0.00	65.00
Total Professional Fees	11,933.07	13,336.07	-1,403.00
Propane Tank Recycling	293.50	0.00	293.50
Recycling Mat'l Processing Fees			
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	17,597.07	21,626.50	-4,029.43
Total Recycling Mat'l Processing Fees	18,053.87	22,351.00	-4,297.13
Rent	7,535.68	2,693.16	4,842.52
Software	652.00	199.29	452.71
Supplies - Stations	723.64	2,146.50	-1,422.86
Testing and Analysis	0.00	187.50	-187.50
Tire Disposal/Recycling	2,177.00	4,420.00	-2,243.00
Transfer Station			
Maintenance	427.97	1,382.08	-954.11
Site Work	16,990.06	2,978.95	14,011.11
Transfer Station - Other	0.00	60.01	-60.01
Total Transfer Station	17,418.03	4,421.04	12,996.99
Travel & Meals	572.55	202.08	370.47
Treasurer Stipend	450.00	450.00	0.00
Uniforms	1,051.56	1,175.70	-124.14
Utilities			
Electric/Water/Sewer	1,298.22	1,092.17	206.05
Telephone and Internet	1,722.63	1,674.29	48.34
Toilet Rental	940.00	1,160.00	-220.00
Total Utilities	3,960.85	3,926.46	34.39
Work Crews - VOWP	75.00	0.00	75.00
Total Expense	273,855.74	284,863.86	-11,008.12
Net Ordinary Income	14,255.59	45,274.75	-31,019.16
Net Income	14,255.59	45,274.75	-31,019.16

Lamoille Regional Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Administrative Fees	0.00	1,000.00	-1,000.00	0.0%
Appliances	650.00	3,300.00	-2,650.00	19.7%
Baling Enterprise at SED				
Baled Cardboard	0.00	4,800.00	-4,800.00	0.0%
Baled Film	0.00	4,500.00	-4,500.00	0.0%
Total Baling Enterprise at SED	0.00	9,300.00	-9,300.00	0.0%
Batteries	101.00	1,000.00	-899.00	10.1%
Book Recycling Income	181.00	700.00	-519.00	25.9%
Bottle Redemption Program				
Bottle Redemption - Distributor	0.00	81,756.72	-81,756.72	0.0%
Total Bottle Redemption Program	0.00	81,756.72	-81,756.72	0.0%
Bulky Waste	6,623.00	35,000.00	-28,377.00	18.9%
Call2Recycle Battery Reimburse	0.00	1,200.00	-1,200.00	0.0%
Compost Bin Sales				
Accessories for Green Cone	10.00	0.00	10.00	100.0%
Bucket - Lamoille Soil Kit	390.00	0.00	390.00	100.0%
Filters for Kitchen Collectors	24.00	0.00	24.00	100.0%
Green Cone Sales	575.00	0.00	575.00	100.0%
Kitchen Collectors	90.00	0.00	90.00	100.0%
Lids for Buckets	7.00	0.00	7.00	100.0%
Compost Bin Sales - Other	208.00	7,000.00	-6,792.00	3.0%
Total Compost Bin Sales	1,304.00	7,000.00	-5,696.00	18.6%
Compost Product Sales				
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%
Total Compost Product Sales	3.00	7,500.00	-7,497.00	0.0%
Disposal Income C&D	16,575.40	134,120.40	-117,545.00	12.4%
Disposal Income MSW	130,813.40	852,235.00	-721,421.60	15.3%
E-waste Reimbursement	849.20	8,500.00	-7,650.80	10.0%
Electronics Recycling Program				
Television Monitors	5.00	0.00	5.00	100.0%
Electronics Recycling Program - Other	391.00	3,500.00	-3,109.00	11.2%
Total Electronics Recycling Program	396.00	3,500.00	-3,104.00	11.3%
Fluorescent Bulbs	74.84	1,000.00	-925.16	7.5%
Freon Appliances	2,046.00	12,000.00	-9,954.00	17.1%
Grants				
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%
Total Grants	0.00	31,700.00	-31,700.00	0.0%
Hauler's License Fees	0.00	500.00	-500.00	0.0%
HHW CEG Businesses	0.00	10,000.00	-10,000.00	0.0%
Interest Income	215.54	1,100.00	-884.46	19.6%
Leaf & Yard Waste	149.75	760.75	-611.00	19.7%
Maple tubing	0.00	100.00	-100.00	0.0%
Miscellaneous Income	0.00	0.00	0.00	0.0%
Organics				
Commercial Organics Tip Fee	813.25	5,000.00	-4,186.75	16.3%
Residential Organics Tip Fee	0.00	24,000.00	-24,000.00	0.0%
Organics - Other	4,433.00	0.00	4,433.00	100.0%
Total Organics	5,246.25	29,000.00	-23,753.75	18.1%
Overages/Shortages				
Plastic film	-196.98	161.66	-358.64	-121.8%
Propane Tanks	246.00	1,000.00	-754.00	24.6%
Recycling Income	202.50	800.00	-597.50	25.3%
Recycling Sales of Bins	34,903.40	228,749.82	-193,846.42	15.3%
Scrap Metal	12.00	500.00	-488.00	2.4%
Stump Dump	9,432.84	30,000.00	-20,567.16	31.4%
Surcharge - C&D - Haulers	77.00	853.00	-776.00	9.0%
	29,608.53	150,000.00	-120,391.47	19.7%

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

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Surcharge - MSW - Haulers	45,920.66	248,000.00	-202,079.34	18.5%
Textiles	250.50	2,500.00	-2,249.50	10.0%
Tire Income	2,426.50	18,000.00	-15,573.50	13.5%
Total Income	288,111.33	1,912,837.35	-1,624,726.02	15.1%
Gross Profit	288,111.33	1,912,837.35	-1,624,726.02	15.1%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Book Recycling	0.00	200.00	-200.00	0.0%
Bottle Redemption Payout	1,790.40	35,000.00	-33,209.60	5.1%
Clerk Stipend	233.34	1,200.00	-966.66	19.4%
Compost Bin Purchase				
Green Cone Accessories	0.00	0.00	0.00	0.0%
Green Cone Purchase	0.00	0.00	0.00	0.0%
Lids for Buckets	0.00	0.00	0.00	0.0%
Purchase of Kitchen Collectors	0.00	0.00	0.00	0.0%
Toters	0.00	0.00	0.00	0.0%
Compost Bin Purchase - Other	0.00	8,000.00	-8,000.00	0.0%
Total Compost Bin Purchase	0.00	8,000.00	-8,000.00	0.0%
Conferences	0.00	2,200.00	-2,200.00	0.0%
COVID-19 EXPENSES	0.00	399.33	-399.33	0.0%
Disposal Expense MSW	48,322.34	361,177.82	-312,855.48	13.4%
Disposal Tip Fee				
Craftsbury Tip Fee at STS	795.09	5,152.11	-4,357.02	15.4%
Morrisville Tip Fee at STS	668.08	8,431.48	-7,763.40	7.9%
Disposal Tip Fee - Other	0.00	123.52	-123.52	0.0%
Total Disposal Tip Fee	1,463.17	13,707.11	-12,243.94	10.7%
Donations	0.00	11,250.00	-11,250.00	0.0%
Electronic Waste Processing	155.36	2,500.00	-2,344.64	6.2%
Equipment				
Baler Equipment Maintenance	0.00	1,300.00	-1,300.00	0.0%
Purchase	10,912.58	11,800.00	-887.42	92.5%
Rental	0.00	1,300.00	-1,300.00	0.0%
Repairs/Maintenance	730.55	7,706.70	-6,976.15	9.5%
Equipment - Other	0.00	0.00	0.00	0.0%
Total Equipment	11,643.13	22,106.70	-10,463.57	52.7%
Feedstocks	1,400.00	5,000.00	-3,600.00	28.0%
Fluorescent Bulb Recycling	0.00	1,000.00	-1,000.00	0.0%
Freon Removal	1,269.00	8,000.00	-6,731.00	15.9%
Fuel				
Off Road Diesel	139.58	1,000.00	-860.42	14.0%
Fuel - Other	1,037.59	6,786.30	-5,748.71	15.3%
Total Fuel	1,177.17	7,786.30	-6,609.13	15.1%
Green Up Day				
Dump Clean Up Fund	0.00	2,000.00	-2,000.00	0.0%
Town Contributions	0.00	1,200.00	-1,200.00	0.0%
Total Green Up Day	0.00	3,200.00	-3,200.00	0.0%
Hauler Audits	0.00	1,000.00	-1,000.00	0.0%
Hauling				
Glass	250.00	250.00	0.00	100.0%
MSW	5,611.00	37,048.80	-31,437.80	15.1%
Recycling	7,886.60	58,413.36	-50,526.76	13.5%
Hauling - Other	100.00	0.00	100.00	0.0%
Total Hauling	13,847.60	95,712.16	-81,864.56	14.5%
HHW Collections				
Disposal Contract	0.00	47,000.00	-47,000.00	0.0%
HHW Events Ads	0.00	1,000.00	-1,000.00	0.0%
Rolloff Rental & Disposal	0.00	2,000.00	-2,000.00	0.0%
Total HHW Collections	0.00	50,000.00	-50,000.00	0.0%
Insurance				
Automobile Insurance	712.50	4,450.00	-3,737.50	16.0%
Dental Insurance	719.60	4,100.00	-3,380.40	17.6%
Employee Crime	139.00	800.00	-661.00	17.4%
Employer Practices Liability	789.50	4,600.00	-3,810.50	17.2%

Lamoille Regional Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July through August 2021

	Jul - Aug 21	Budget	\$ Over Budget	% of Budget
Health Insurance	11,194.32	86,000.00	-74,805.68	13.0%
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	92.20	600.00	-507.80	15.4%
Workers Comp Insurance	20,794.25	102,200.00	-81,405.75	20.3%
Total Insurance	36,278.37	210,550.00	-174,271.63	17.2%
Maintenance Agreements	43.80	5,300.00	-5,256.20	0.8%
Maple tubing process fee	0.00	100.00	-100.00	0.0%
Meetings	0.00	800.00	-800.00	0.0%
Memberships	2,650.37	5,000.00	-2,349.63	53.0%
Newsletter Printing & Postage	5,789.32	12,500.00	-6,710.68	46.3%
Office Supplies	279.53	1,600.00	-1,320.47	17.5%
Organics Pick Up	207.00	0.00	207.00	100.0%
Other Expenses	25.00	300.00	-275.00	8.3%
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	578.65	3,600.00	-3,021.35	16.1%
Payroll Expenses				
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	4,604.87	41,705.83	-37,100.96	11.0%
Payroll Unemployment Expense	1,120.85	10,468.61	-9,347.76	10.7%
Payroll Expenses - Other	74,275.64	551,077.42	-476,801.78	13.5%
Total Payroll Expenses	80,001.36	603,251.86	-523,250.50	13.3%
Pension Plan - Employer Share	1,235.05	9,500.00	-8,264.95	13.0%
Permits	0.00	200.00	-200.00	0.0%
Plastic Bag Recycling Fee	0.00	800.00	-800.00	0.0%
Postage	305.00	2,300.00	-1,995.00	13.3%
Professional Fees				
Accounting	0.00	8,500.00	-8,500.00	0.0%
Consulting	95.00	4,000.00	-3,905.00	2.4%
District Manager	11,773.07	70,500.00	-58,726.93	16.7%
ECO AmeriCorps	0.00	8,000.00	-8,000.00	0.0%
Legal Fees	65.00	500.00	-435.00	13.0%
Total Professional Fees	11,933.07	91,500.00	-79,566.93	13.0%
Propane Tank Recycling	293.50	600.00	-306.50	48.9%
Recycling Mat'l Processing Fees				
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	17,597.07	121,626.50	-104,029.43	14.5%
Total Recycling Mat'l Processing Fees	18,053.87	122,351.00	-104,297.13	14.8%
Rent	7,535.68	50,500.00	-42,964.32	14.9%
Signage	0.00	300.00	-300.00	0.0%
Snow Removal	0.00	7,000.00	-7,000.00	0.0%
Software	652.00	3,500.00	-2,848.00	18.6%
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	723.64	9,657.00	-8,933.36	7.5%
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%
Transfer Station				
Maintenance	427.97	6,199.08	-5,771.11	6.9%
Site Work	16,990.06	6,578.95	10,411.11	258.2%
Transfer Station - Other	0.00	60.01	-60.01	0.0%
Total Transfer Station	17,418.03	12,838.04	4,579.99	135.7%
Travel & Meals	572.55	4,800.00	-4,227.45	11.9%
Treasurer Stipend	450.00	2,700.00	-2,250.00	16.7%
Uniforms	1,051.56	7,500.00	-6,448.44	14.0%
Utilities				
Electric/Water/Sewer	1,298.22	14,542.79	-13,244.57	8.9%
Heating	0.00	5,800.00	-5,800.00	0.0%
Telephone and Internet	1,722.63	8,578.41	-6,855.78	20.1%
Toilet Rental	940.00	7,960.00	-7,020.00	11.8%
Total Utilities	3,960.85	36,881.20	-32,920.35	10.7%

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Accrual Basis

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

	<u>Jul - Aug 21</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Work Crews - VOWP	75.00	600.00	-525.00	12.5%
Total Expense	273,855.74	1,867,068.52	-1,593,212.78	14.7%
Net Ordinary Income	14,255.59	45,768.83	-31,513.24	31.1%
Net Income	<u>14,255.59</u>	<u>45,768.83</u>	<u>-31,513.24</u>	<u>31.1%</u>