



Board of Supervisors Meeting
Conducted by Zoom
April 6, 2022 at 6:30 pm

AGENDA

- 1) Public Comment
- 2) Re-organizational Tasks:
 - a. Discuss for Action Election of Officers: Chair, Vice Chair
 - b. Discuss for Action Appointments: Treasurer, Clerk
 - c. Discuss for Action: Paper of Record
 - d. Discuss for Action: Time, Date, Location of Meetings
 - e. Other Actions:
- 3) Approve Minutes of February 8, 2022 meeting
- 4) FY2022 Financials
 - a. Approve February 2022 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)
- 5) Discuss for Action: Draft FY2023 Operating Budget and Capital Budget
- 6) Discuss for Action: Wolcott Clean Up Grant Request
- 7) Other Business and Updates: May 5, 2022 3PM Tour of Lamoille Soil; May 7, 2022 Green Up Day; May 14, 2022 HHW Collection, Lamoille Union High School

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.*

Zoom Information for Remote Access:

Topic: LRSWMD Annual Organizational Meeting

Time: Apr 6, 2022 06:30 PM Eastern Time (US and Canada)

<https://us02web.zoom.us/j/88150128580?pwd=Y1BYaTRGSk5YZkdjaDBkTnRGVk84QT09>

Meeting ID: 881 5012 8580

Passcode: 706568

Dial by your location: 1 (929) 436-2866



Lamoille Regional Solid Waste Mgt District

03/29/22

Balance Sheet

Accrual Basis

As of February 28, 2022

	Feb 28, 22
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating Account	150,160.41
Community National Bank - HRA	7,973.00
Community National Bank - Sweep	231,860.62
Community National Capital Fund	19,810.84
Community National Money Market	149,064.60
Total Checking/Savings	558,869.47
Accounts Receivable	
Accounts Receivable	75,944.62
Total Accounts Receivable	75,944.62
Other Current Assets	
Petty Cash	1,305.00
STS Bottle Redemption Petty Cas	2,000.00
Total Other Current Assets	3,305.00
Total Current Assets	638,119.09
Fixed Assets	
Fixed Assets	
Equipment	1,110,048.63
Less Accumulated Depreciation	-667,068.79
Fixed Assets - Other	-5,259.00
Total Fixed Assets	437,720.84
Total Fixed Assets	437,720.84
Other Assets	
Security Deposit	2,400.00
Total Other Assets	2,400.00
TOTAL ASSETS	1,078,239.93
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	39,974.07
Total Accounts Payable	39,974.07
Other Current Liabilities	
Accrued Payroll	15,864.16
Payroll Liabilities	514.03
Pension Plan Payable	227.30
Total Other Current Liabilities	16,605.49
Total Current Liabilities	56,579.56
Total Liabilities	56,579.56
Equity	
Investment in Gen'l Fixed Asset	437,720.84
Retained Earnings	579,321.96
Net Income	4,617.57
Total Equity	1,021,660.37
TOTAL LIABILITIES & EQUITY	1,078,239.93

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	Jul '21 - Feb 22	Jul '20 - Feb 21
Ordinary Income/Expense		
Income		
Administrative Fees	0.00	1,000.00
Appliances	2,200.00	3,060.00
Batteries	536.40	659.50
Book Recycling Income	395.00	408.00
Bottle Redemption Program		
Bottle Redemption - Distributor	12,272.74	13,008.20
Total Bottle Redemption Program	12,272.74	13,008.20
Bulky Waste	21,855.00	23,863.00
Call2Recycle Battery Reimburse	228.75	901.00
Capital Reserve Transfers	40,000.00	0.00
Compost Bin Sales		
Accessories for Green Cone	30.00	30.00
Bucket - Lamoille Soil Kit	915.00	4,975.00
Filters for Kitchen Collectors	32.00	37.00
Green Cone Sales	805.00	7,015.00
Kitchen Collectors	190.00	1,470.00
Lids for Buckets	98.00	84.00
Compost Bin Sales - Other	1,144.00	2,864.00
Total Compost Bin Sales	3,214.00	16,475.00
Compost Product Sales		
Bucket of Finished Compost	10.00	175.00
Cubic Yard of Finished Compost	0.00	920.00
Refills of Finished Compost	312.00	27.00
Total Compost Product Sales	322.00	1,122.00
Disposal Income C&D	54,278.04	59,845.40
Disposal Income MSW	468,175.70	521,345.10
E-waste Reimbursement	4,148.00	5,692.48
Electronics Recycling Program		
Television Monitors	55.00	570.00
Electronics Recycling Program - Other	1,285.00	2,080.00
Total Electronics Recycling Program	1,340.00	2,650.00
Fluorescent Bulbs	578.64	847.43
Freon Appliances	7,650.00	8,040.00
Grants		
ANR Infrastructure SED & LS	42,759.00	0.00
Grant Income - HHW	14,709.32	14,770.32
Grant Income - VLCT	891.00	3,202.11
Grants - Other	0.00	20,875.94
Total Grants	58,359.32	38,848.37
Hauler's License Fees	400.00	450.00
HHW CEG Businesses	3,200.85	5,025.63
Interest Income	837.20	916.27
Leaf & Yard Waste	619.75	410.75
Maple tubing	40.00	0.00
Miscellaneous Income	85.40	-290.96
Organics		
Commercial Organics Tip Fee	3,336.25	3,449.00
Residential Organics Tip Fee	14,649.00	16,962.00
Organics - Other	859.00	348.00
Total Organics	18,844.25	20,759.00
Overages/Shortages	-92.90	127.57
Plastic film	1,301.75	981.00
Propane Tanks	521.00	648.00
Recycling Income		

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	Jul '21 - Feb 22	Jul '20 - Feb 21
OCC Recycling Income from NRRA	7,224.60	0.00
Recycling Income - Other	124,563.20	143,707.82
Total Recycling Income	131,787.80	143,707.82
Recycling Sales of Bins	96.00	204.00
Scrap Metal	32,280.14	26,338.33
Stump Dump	612.00	443.00
Surcharge - C&D - Haulers	100,710.75	107,184.42
Surcharge - MSW - Haulers	172,096.81	156,693.73
Textiles	845.00	751.50
Tire Income	9,774.50	13,246.50
Total Income	1,149,513.89	1,175,362.04
Gross Profit	1,149,513.89	1,175,362.04
Expense		
Book Recycling	0.00	50.00
Bottle Redemption Payout	5,303.90	1,646.60
Clerk Stipend	816.69	933.36
Compost Bin Purchase		
Green Cone Accessories	0.00	17.41
Green Cone Purchase	77.55	7,251.55
Lids for Buckets	649.10	2,366.44
Purchase of Kitchen Collectors	0.00	1,170.00
Toters	0.00	532.50
Compost Bin Purchase - Other	0.00	3,269.60
Total Compost Bin Purchase	726.65	14,607.50
Conferences	318.00	194.00
COVID-19 EXPENSES	0.00	2,599.18
Disposal Expense MSW	176,509.93	179,009.73
Disposal Tip Fee		
Craftsbury Tip Fee at STS	2,487.69	3,282.69
Morrisville Tip Fee at STS	2,445.86	3,873.51
Disposal Tip Fee - Other	0.00	123.52
Total Disposal Tip Fee	4,933.55	7,279.72
Donations	4,553.36	7,447.41
Electronic Waste Processing	818.16	1,831.05
Equipment		
Baler Equipment Maintenance	270.38	0.00
Purchase	98,713.96	40,179.92
Rental	495.00	400.00
Repairs/Maintenance	13,618.83	5,310.91
Total Equipment	113,098.17	45,890.83
Feedstocks	4,000.00	2,704.00
Fluorescent Bulb Recycling	865.36	926.76
Freon Removal	4,764.00	6,111.00
Fuel		
Off Road Diesel	950.78	650.85
Fuel - Other	4,447.73	3,545.12
Total Fuel	5,398.51	4,195.97
Green Up Day		
Town Contributions	0.00	1,200.00
Total Green Up Day	0.00	1,200.00
Hauler Audits	0.00	630.45
Hauling		

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	Jul '21 - Feb 22	Jul '20 - Feb 21
Glass	1,250.00	1,000.00
MSW	19,557.40	20,519.60
Recycling	26,762.12	33,340.04
Hauling - Other	550.00	300.00
Total Hauling	48,119.52	55,159.64
HHW Collections		
Disposal Contract	18,934.50	22,651.00
HHW Events Ads	502.36	502.36
Rolloff Rental & Disposal	777.94	639.25
HHW Collections - Other	155.69	0.00
Total HHW Collections	20,370.49	23,792.61
Insurance		
Automobile Insurance	2,819.25	2,098.10
Dental Insurance	2,770.46	2,342.97
Employee Crime	407.00	484.60
Employer Practices Liability	2,347.00	2,680.00
Health Insurance	43,697.55	43,232.04
Property & Casualty	5,140.50	5,903.80
Public Officials Liability	225.00	225.00
Vision Plan	354.97	331.92
Workers Comp Insurance	54,434.00	78,255.75
Total Insurance	112,195.73	135,554.18
Maintenance Agreements	3,605.97	3,372.89
Maple tubing process fee	57.50	0.00
Meetings	0.00	200.58
Memberships	3,218.37	4,285.53
Newsletter Printing & Postage	5,789.32	5,682.85
Office Supplies	252.22	1,012.69
Organics Pick Up	989.00	690.00
Other Expenses	680.00	1,924.56
Outreach-Advertising & Promo	1,639.94	2,334.18
Outreach-Printing	0.00	15.59
Outreach-Programs	738.65	1,446.00
Payroll Expenses		
COVID Payroll Expenses	0.00	1,120.36
Payroll Direct Deposit Fees	0.00	8.75
Payroll FICA /Medicare Expense	20,583.24	21,795.32
Payroll Unemployment Expense	5,638.25	5,890.84
Payroll Expenses - Other	332,000.30	350,422.18
Total Payroll Expenses	358,221.79	379,237.45
Pension Plan - Employer Share	5,112.59	5,511.67
Plastic Bag Recycling Fee	35.00	445.00
Postage	1,462.12	1,269.64
Professional Fees		
Accounting	8,500.00	7,200.00
Consulting	1,102.35	3,900.75
District Manager	50,179.06	45,918.87
ECO AmeriCorps	0.00	6,000.00
Legal Fees	232.13	232.13
Total Professional Fees	60,013.54	63,251.75
Propane Tank Recycling	537.25	488.75
Recycling Mat'l Processing Fees		
Glass Recycling Process Fee	1,608.80	1,828.00
Myers C&D Recycling	413.93	1,044.41
Recycling Mat'l Processing Fees - Other	60,404.78	79,410.65
Total Recycling Mat'l Processing Fees	62,427.51	82,283.06
Rent	30,334.72	22,815.16

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03/29/22

Accrual Basis

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	<u>Jul '21 - Feb 22</u>	<u>Jul '20 - Feb 21</u>
Sales Tax	465.78	257.22
Snow Removal	7,845.00	6,755.00
Software	2,479.00	2,030.15
Subscriptions & Publications	39.00	388.81
Supplies - Stations	6,968.27	8,800.14
Testing and Analysis	856.95	643.50
Tire Disposal/Recycling	10,665.00	13,507.00
Transfer Station		
Maintenance	13,261.45	3,383.79
Site Work	29,788.69	14,110.59
Transfer Station - Other	82.02	0.00
Total Transfer Station	43,132.16	17,494.38
Travel & Meals	2,049.49	1,803.31
Treasurer Stipend	1,800.00	1,800.00
Uniforms	4,246.04	4,869.61
Utilities		
Electric/Water/Sewer	8,026.56	7,272.68
Heating	7,629.44	4,458.99
Telephone and Internet	6,751.12	6,631.56
Toilet Rental	3,960.00	4,820.00
Total Utilities	26,367.12	23,183.23
Work Crews - VOWP	75.00	0.00
Total Expense	1,144,896.32	1,149,563.69
Net Ordinary Income	4,617.57	25,798.35
Net Income	<u>4,617.57</u>	<u>25,798.35</u>

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	<u>\$ Change</u>
Ordinary Income/Expense	
Income	
Administrative Fees	-1,000.00
Appliances	-860.00
Batteries	-123.10
Book Recycling Income	-13.00
Bottle Redemption Program	
Bottle Redemption - Distributor	-735.46
Total Bottle Redemption Program	-735.46
Bulky Waste	-2,008.00
Call2Recycle Battery Reimburse	-672.25
Capital Reserve Transfers	40,000.00
Compost Bin Sales	
Accessories for Green Cone	0.00
Bucket - Lamoille Soil Kit	-4,060.00
Filters for Kitchen Collectors	-5.00
Green Cone Sales	-6,210.00
Kitchen Collectors	-1,280.00
Lids for Buckets	14.00
Compost Bin Sales - Other	-1,720.00
Total Compost Bin Sales	-13,261.00
Compost Product Sales	
Bucket of Finished Compost	-165.00
Cubic Yard of Finished Compost	-920.00
Refills of Finished Compost	285.00
Total Compost Product Sales	-800.00
Disposal Income C&D	-5,567.36
Disposal Income MSW	-53,169.40
E-waste Reimbursement	-1,544.48
Electronics Recycling Program	
Television Monitors	-515.00
Electronics Recycling Program - Other	-795.00
Total Electronics Recycling Program	-1,310.00
Fluorescent Bulbs	-268.79
Freon Appliances	-390.00
Grants	
ANR Infrastructure SED & LS	42,759.00
Grant Income - HHW	-61.00
Grant Income - VLCT	-2,311.11
Grants - Other	-20,875.94
Total Grants	19,510.95
Hauler's License Fees	-50.00
HHW CEG Businesses	-1,824.78
Interest Income	-79.07
Leaf & Yard Waste	209.00
Maple tubing	40.00
Miscellaneous Income	376.36
Organics	
Commercial Organics Tip Fee	-112.75
Residential Organics Tip Fee	-2,313.00
Organics - Other	511.00
Total Organics	-1,914.75
Overages/Shortages	-220.47
Plastic film	320.75
Propane Tanks	-127.00
Recycling Income	

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	<u>\$ Change</u>
OCC Recycling Income from NRRA	7,224.60
Recycling Income - Other	-19,144.62
Total Recycling Income	-11,920.02
Recycling Sales of Bins	-108.00
Scrap Metal	5,941.81
Stump Dump	169.00
Surcharge - C&D - Haulers	-6,473.67
Surcharge - MSW - Haulers	15,403.08
Textiles	93.50
Tire Income	-3,472.00
Total Income	-25,848.15
Gross Profit	-25,848.15
Expense	
Book Recycling	-50.00
Bottle Redemption Payout	3,657.30
Clerk Stipend	-116.67
Compost Bin Purchase	
Green Cone Accessories	-17.41
Green Cone Purchase	-7,174.00
Lids for Buckets	-1,717.34
Purchase of Kitchen Collectors	-1,170.00
Toters	-532.50
Compost Bin Purchase - Other	-3,269.60
Total Compost Bin Purchase	-13,880.85
Conferences	124.00
COVID-19 EXPENSES	-2,599.18
Disposal Expense MSW	-2,499.80
Disposal Tip Fee	
Craftsbury Tip Fee at STS	-795.00
Morrisville Tip Fee at STS	-1,427.65
Disposal Tip Fee - Other	-123.52
Total Disposal Tip Fee	-2,346.17
Donations	-2,894.05
Electronic Waste Processing	-1,012.89
Equipment	
Baler Equipment Maintenance	270.38
Purchase	58,534.04
Rental	95.00
Repairs/Maintenance	8,307.92
Total Equipment	67,207.34
Feedstocks	1,296.00
Fluorescent Bulb Recycling	-61.40
Freon Removal	-1,347.00
Fuel	
Off Road Diesel	299.93
Fuel - Other	902.61
Total Fuel	1,202.54
Green Up Day	
Town Contributions	-1,200.00
Total Green Up Day	-1,200.00
Hauler Audits	-630.45
Hauling	

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	<u>\$ Change</u>
Glass	250.00
MSW	-962.20
Recycling	-6,577.92
Hauling - Other	250.00
Total Hauling	-7,040.12
HHW Collections	
Disposal Contract	-3,716.50
HHW Events Ads	0.00
Rolloff Rental & Disposal	138.69
HHW Collections - Other	155.69
Total HHW Collections	-3,422.12
Insurance	
Automobile Insurance	721.15
Dental Insurance	427.49
Employee Crime	-77.60
Employer Practices Liability	-333.00
Health Insurance	465.51
Property & Casualty	-763.30
Public Officials Liability	0.00
Vision Plan	23.05
Workers Comp Insurance	-23,821.75
Total Insurance	-23,358.45
Maintenance Agreements	233.08
Maple tubing process fee	57.50
Meetings	-200.58
Memberships	-1,067.16
Newsletter Printing & Postage	106.47
Office Supplies	-760.47
Organics Pick Up	299.00
Other Expenses	-1,244.56
Outreach-Advertising & Promo	-694.24
Outreach-Printing	-15.59
Outreach-Programs	-707.35
Payroll Expenses	
COVID Payroll Expenses	-1,120.36
Payroll Direct Deposit Fees	-8.75
Payroll FICA /Medicare Expense	-1,212.08
Payroll Unemployment Expense	-252.59
Payroll Expenses - Other	-18,421.88
Total Payroll Expenses	-21,015.66
Pension Plan - Employer Share	-399.08
Plastic Bag Recycling Fee	-410.00
Postage	192.48
Professional Fees	
Accounting	1,300.00
Consulting	-2,798.40
District Manager	4,260.19
ECO AmeriCorps	-6,000.00
Legal Fees	0.00
Total Professional Fees	-3,238.21
Propane Tank Recycling	48.50
Recycling Mat'l Processing Fees	
Glass Recycling Process Fee	-219.20
Myers C&D Recycling	-630.48
Recycling Mat'l Processing Fees - Other	-19,005.87
Total Recycling Mat'l Processing Fees	-19,855.55
Rent	7,519.56

Lamoille Regional Solid Waste Mgt District
Profit & Loss Prev Year Comparison
July 2021 through February 2022

	\$ Change
Sales Tax	208.56
Snow Removal	1,090.00
Software	448.85
Subscriptions & Publications	-349.81
Supplies - Stations	-1,831.87
Testing and Analysis	213.45
Tire Disposal/Recycling	-2,842.00
Transfer Station	
Maintenance	9,877.66
Site Work	15,678.10
Transfer Station - Other	82.02
	25,637.78
Total Transfer Station	25,637.78
Travel & Meals	246.18
Treasurer Stipend	0.00
Uniforms	-623.57
Utilities	
Electric/Water/Sewer	753.88
Heating	3,170.45
Telephone and Internet	119.56
Toilet Rental	-860.00
	3,183.89
Total Utilities	3,183.89
Work Crews - VOWP	75.00
	-4,667.37
Total Expense	-4,667.37
Net Ordinary Income	-21,180.78
Net Income	-21,180.78

Lamoille Regional Solid Waste Mgt District

03/29/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Ordinary Income/Expense		
Income		
Administrative Fees	0.00	1,000.00
Appliances	2,200.00	3,300.00
Baling Enterprise at SED		
Baled Cardboard	0.00	4,800.00
Baled Film	0.00	4,500.00
Total Baling Enterprise at SED	0.00	9,300.00
Batteries	536.40	1,000.00
Book Recycling Income	395.00	700.00
Bottle Redemption Program		
Bottle Redemption - Distributor	12,272.74	75,000.00
Total Bottle Redemption Program	12,272.74	75,000.00
Bulky Waste	21,855.00	35,000.00
Call2Recycle Battery Reimburse	228.75	1,200.00
Capital Reserve Transfers	40,000.00	
Compost Bin Sales		
Accessories for Green Cone	30.00	0.00
Bucket - Lamoille Soil Kit	915.00	0.00
Donations of composters & KCs	0.00	0.00
Filters for Kitchen Collectors	32.00	0.00
Green Cone Sales	805.00	0.00
Kitchen Collectors	190.00	0.00
Lids for Buckets	98.00	0.00
Compost Bin Sales - Other	1,144.00	7,000.00
Total Compost Bin Sales	3,214.00	7,000.00
Compost Product Sales		
Bucket of Finished Compost	10.00	0.00
Cubic Yard of Finished Compost	0.00	0.00
Donations of Finished Compost	0.00	0.00
Refills of Finished Compost	312.00	0.00
Compost Product Sales - Other	0.00	7,500.00
Total Compost Product Sales	322.00	7,500.00
Disposal Income C&D	54,278.04	115,000.00
Disposal Income MSW	468,175.70	710,000.00
E-waste Reimbursement	4,148.00	8,500.00
Electronics Recycling Program		
Television Monitors	55.00	0.00
Electronics Recycling Program - Other	1,285.00	3,500.00
Total Electronics Recycling Program	1,340.00	3,500.00
Fluorescent Bulbs	578.64	1,000.00
Freon Appliances	7,650.00	12,000.00
Grants		
ANR Infrastructure SED & LS	42,759.00	
Grant - Infrastructure Compost	0.00	0.00
Grant Income - HHW	14,709.32	26,700.00
Grant Income - VLCT	891.00	5,000.00
Grants - Other	0.00	0.00
Total Grants	58,359.32	31,700.00
Hauler's License Fees	400.00	500.00
HHW CEG Businesses	3,200.85	10,000.00
Interest Income	837.20	1,100.00
Leaf & Yard Waste	619.75	700.00
Maple tubing	40.00	100.00
Miscellaneous Income	85.40	0.00
Organics		

Lamoille Regional Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Commercial Organics Tip Fee	3,336.25	5,000.00
Residential Organics Tip Fee	14,649.00	24,000.00
Organics - Other	859.00	0.00
Total Organics	18,844.25	29,000.00
Overages/Shortages	-92.90	0.00
Plastic film	1,301.75	1,000.00
Propane Tanks	521.00	800.00
Recycling Income		
OCC Recycling Income from NRRA	7,224.60	
Recycling Income - Other	124,563.20	190,000.00
Total Recycling Income	131,787.80	190,000.00
Recycling Sales of Bins	96.00	500.00
Scrap Metal	32,280.14	30,000.00
Stump Dump	612.00	700.00
Surcharge - C&D - Haulers	100,710.75	150,000.00
Surcharge - MSW - Haulers	172,096.81	248,000.00
Textiles	845.00	2,500.00
Tire Income	9,774.50	18,000.00
Total Income	1,149,513.89	1,705,600.00
Gross Profit	1,149,513.89	1,705,600.00
Expense		
Advertising	0.00	0.00
Book Recycling	0.00	200.00
Bottle Redemption Payout	5,303.90	35,000.00
Clerk Stipend	816.69	1,200.00
Compost Bin Purchase		
Donated C-Bins; KCs; Finished	0.00	0.00
Green Cone Accessories	0.00	0.00
Green Cone Purchase	77.55	0.00
Lids for Buckets	649.10	0.00
Purchase of Kitchen Collectors	0.00	0.00
Toters	0.00	0.00
Compost Bin Purchase - Other	0.00	8,000.00
Total Compost Bin Purchase	726.65	8,000.00
Conferences	318.00	2,200.00
COVID-19 EXPENSES	0.00	0.00
Disposal Expense MSW	176,509.93	311,100.00
Disposal Tip Fee		
Craftsbury Tip Fee at STS	2,487.69	4,500.00
Morrisville Tip Fee at STS	2,445.86	7,600.00
Disposal Tip Fee - Other	0.00	0.00
Total Disposal Tip Fee	4,933.55	12,100.00
Donations	4,553.36	11,250.00
Electronic Waste Processing	818.16	2,500.00
Equipment		
Baler Equipment Maintenance	270.38	1,300.00
Purchase	98,713.96	11,800.00
Rental	495.00	1,300.00
Repairs/Maintenance	13,618.83	6,400.00
Equipment - Other	0.00	0.00
Total Equipment	113,098.17	20,800.00
Feedstocks	4,000.00	5,000.00
Fluorescent Bulb Recycling	865.36	1,000.00
Freon Removal	4,764.00	8,000.00

Lamoille Regional Solid Waste Mgt District

03/29/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
Fuel		
Off Road Diesel	950.78	1,000.00
Fuel - Other	4,447.73	6,500.00
Total Fuel	5,398.51	7,500.00
Green Up Day		
Dump Clean Up Fund	0.00	2,000.00
Town Contributions	0.00	1,200.00
Total Green Up Day	0.00	3,200.00
Hauler Audits	0.00	1,000.00
Hauling		
Glass	1,250.00	0.00
MSW	19,557.40	31,000.00
Recycling	26,762.12	50,000.00
Hauling - Other	550.00	0.00
Total Hauling	48,119.52	81,000.00
HHW Collections		
Disposal Contract	18,934.50	47,000.00
HHW Events Ads	502.36	1,000.00
Rolloff Rental & Disposal	777.94	2,000.00
HHW Collections - Other	155.69	0.00
Total HHW Collections	20,370.49	50,000.00
Insurance		
Automobile Insurance	2,819.25	4,450.00
Dental Insurance	2,770.46	4,100.00
Employee Crime	407.00	800.00
Employer Practices Liability	2,347.00	3,600.00
Health Insurance	43,697.55	86,000.00
Property & Casualty	5,140.50	8,500.00
Public Officials Liability	225.00	300.00
Vision Plan	354.97	600.00
Workers Comp Insurance	54,434.00	102,200.00
Total Insurance	112,195.73	210,550.00
Maintenance Agreements	3,605.97	5,300.00
Maple tubing process fee	57.50	100.00
Meetings	0.00	800.00
Memberships	3,218.37	5,000.00
Newsletter Printing & Postage	5,789.32	12,500.00
Office Supplies	252.22	1,600.00
Organics Pick Up	989.00	0.00
Other Expenses	680.00	300.00
Outreach-Advertising & Promo	1,639.94	12,000.00
Outreach-Printing	0.00	0.00
Outreach-Programs	738.65	3,600.00
Payroll Expenses		
COVID Payroll Expenses	0.00	0.00
Payroll Direct Deposit Fees	0.00	0.00
Payroll FICA /Medicare Expense	20,583.24	39,500.00
Payroll Unemployment Expense	5,638.25	9,900.00
Payroll Expenses - Other	332,000.30	515,500.00
Total Payroll Expenses	358,221.79	564,900.00
Pension Plan - Employer Share	5,112.59	9,500.00
Permits	0.00	200.00
Plastic Bag Recycling Fee	35.00	800.00
Postage	1,462.12	2,300.00
Professional Fees		
Accounting	8,500.00	8,500.00
Consulting	1,102.35	4,000.00

Lamoille Regional Solid Waste Mgt District

03/29/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	Jul '21 - Feb 22	Budget
District Manager	50,179.06	70,500.00
ECO AmeriCorps	0.00	8,000.00
Legal Fees	232.13	500.00
Total Professional Fees	60,013.54	91,500.00
Propane Tank Recycling	537.25	600.00
Recycling Mat'l Processing Fees		
Glass Recycling Process Fee	1,608.80	0.00
Myers C&D Recycling	413.93	0.00
Recycling Mat'l Processing Fees - Other	60,404.78	100,000.00
Total Recycling Mat'l Processing Fees	62,427.51	100,000.00
Rent	30,334.72	50,500.00
Sales Tax	465.78	0.00
Signage	0.00	300.00
Snow Removal	7,845.00	7,000.00
Software	2,479.00	3,500.00
Stump Dump Management	0.00	700.00
Subscriptions & Publications	39.00	2,000.00
Supplies - Stations	6,968.27	9,300.00
Testing and Analysis	856.95	500.00
Textile Processing	0.00	400.00
Tire Disposal/Recycling	10,665.00	14,000.00
Training - Attendants	0.00	1,500.00
Transfer Station		
Maintenance	13,261.45	5,000.00
Site Work	29,788.69	3,600.00
Transfer Station - Other	82.02	0.00
Total Transfer Station	43,132.16	8,600.00
Travel & Meals	2,049.49	4,800.00
Treasurer Stipend	1,800.00	2,700.00
Uniforms	4,246.04	7,500.00
Utilities		
Electric/Water/Sewer	8,026.56	13,600.00
Heating	7,629.44	5,800.00
Telephone and Internet	6,751.12	8,000.00
Toilet Rental	3,960.00	6,800.00
Total Utilities	26,367.12	34,200.00
Work Crews - VOWP	75.00	600.00
Total Expense	1,144,896.32	1,730,700.00
Net Ordinary Income	4,617.57	-25,100.00
Net Income	4,617.57	-25,100.00

Lamoille Regional Solid Waste Mgt District

03/29/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	\$ Over Budget	% of Budget
Ordinary Income/Expense		
Income		
Administrative Fees	-1,000.00	0.0%
Appliances	-1,100.00	66.7%
Baling Enterprise at SED		
Baled Cardboard	-4,800.00	0.0%
Baled Film	-4,500.00	0.0%
Total Baling Enterprise at SED	-9,300.00	0.0%
Batteries	-463.60	53.6%
Book Recycling Income	-305.00	56.4%
Bottle Redemption Program		
Bottle Redemption - Distributor	-62,727.26	16.4%
Total Bottle Redemption Program	-62,727.26	16.4%
Bulky Waste	-13,145.00	62.4%
Call2Recycle Battery Reimburse	-971.25	19.1%
Capital Reserve Transfers		
Compost Bin Sales		
Accessories for Green Cone	30.00	100.0%
Bucket - Lamoille Soil Kit	915.00	100.0%
Donations of composters & KCs	0.00	0.0%
Filters for Kitchen Collectors	32.00	100.0%
Green Cone Sales	805.00	100.0%
Kitchen Collectors	190.00	100.0%
Lids for Buckets	98.00	100.0%
Compost Bin Sales - Other	-5,856.00	16.3%
Total Compost Bin Sales	-3,786.00	45.9%
Compost Product Sales		
Bucket of Finished Compost	10.00	100.0%
Cubic Yard of Finished Compost	0.00	0.0%
Donations of Finished Compost	0.00	0.0%
Refills of Finished Compost	312.00	100.0%
Compost Product Sales - Other	-7,500.00	0.0%
Total Compost Product Sales	-7,178.00	4.3%
Disposal Income C&D	-60,721.96	47.2%
Disposal Income MSW	-241,824.30	65.9%
E-waste Reimbursement	-4,352.00	48.8%
Electronics Recycling Program		
Television Monitors	55.00	100.0%
Electronics Recycling Program - Other	-2,215.00	36.7%
Total Electronics Recycling Program	-2,160.00	38.3%
Fluorescent Bulbs	-421.36	57.9%
Freon Appliances	-4,350.00	63.8%
Grants		
ANR Infrastructure SED & LS		
Grant - Infrastructure Compost	0.00	0.0%
Grant Income - HHW	-11,990.68	55.1%
Grant Income - VLCT	-4,109.00	17.8%
Grants - Other	0.00	0.0%
Total Grants	26,659.32	184.1%
Hauler's License Fees	-100.00	80.0%
HHW CEG Businesses	-6,799.15	32.0%
Interest Income	-262.80	76.1%
Leaf & Yard Waste	-80.25	88.5%
Maple tubing	-60.00	40.0%
Miscellaneous Income	85.40	100.0%
Organics		

Lamoille Regional Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July 2021 through February 2022

	\$ Over Budget	% of Budget
Commercial Organics Tip Fee	-1,663.75	66.7%
Residential Organics Tip Fee	-9,351.00	61.0%
Organics - Other	859.00	100.0%
Total Organics	-10,155.75	65.0%
Overages/Shortages	-92.90	100.0%
Plastic film	301.75	130.2%
Propane Tanks	-279.00	65.1%
Recycling Income		
OCC Recycling Income from NRRA		
Recycling Income - Other	-65,436.80	65.6%
Total Recycling Income	-58,212.20	69.4%
Recycling Sales of Bins	-404.00	19.2%
Scrap Metal	2,280.14	107.6%
Stump Dump	-88.00	87.4%
Surcharge - C&D - Haulers	-49,289.25	67.1%
Surcharge - MSW - Haulers	-75,903.19	69.4%
Textiles	-1,655.00	33.8%
Tire Income	-8,225.50	54.3%
Total Income	-556,086.11	67.4%
Gross Profit	-556,086.11	67.4%
Expense		
Advertising	0.00	0.0%
Book Recycling	-200.00	0.0%
Bottle Redemption Payout	-29,696.10	15.2%
Clerk Stipend	-383.31	68.1%
Compost Bin Purchase		
Donated C-Bins; KCs; Finished	0.00	0.0%
Green Cone Accessories	0.00	0.0%
Green Cone Purchase	77.55	100.0%
Lids for Buckets	649.10	100.0%
Purchase of Kitchen Collectors	0.00	0.0%
Toters	0.00	0.0%
Compost Bin Purchase - Other	-8,000.00	0.0%
Total Compost Bin Purchase	-7,273.35	9.1%
Conferences	-1,882.00	14.5%
COVID-19 EXPENSES	0.00	0.0%
Disposal Expense MSW	-134,590.07	56.7%
Disposal Tip Fee		
Craftsbury Tip Fee at STS	-2,012.31	55.3%
Morrisville Tip Fee at STS	-5,154.14	32.2%
Disposal Tip Fee - Other	0.00	0.0%
Total Disposal Tip Fee	-7,166.45	40.8%
Donations	-6,696.64	40.5%
Electronic Waste Processing	-1,681.84	32.7%
Equipment		
Baler Equipment Maintenance	-1,029.62	20.8%
Purchase	86,913.96	836.6%
Rental	-805.00	38.1%
Repairs/Maintenance	7,218.83	212.8%
Equipment - Other	0.00	0.0%
Total Equipment	92,298.17	543.7%
Feedstocks	-1,000.00	80.0%
Fluorescent Bulb Recycling	-134.64	86.5%
Freon Removal	-3,236.00	59.6%

Lamoille Regional Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July 2021 through February 2022

	\$ Over Budget	% of Budget
Fuel		
Off Road Diesel	-49.22	95.1%
Fuel - Other	-2,052.27	68.4%
Total Fuel	-2,101.49	72.0%
Green Up Day		
Dump Clean Up Fund	-2,000.00	0.0%
Town Contributions	-1,200.00	0.0%
Total Green Up Day	-3,200.00	0.0%
Hauler Audits	-1,000.00	0.0%
Hauling		
Glass	1,250.00	100.0%
MSW	-11,442.60	63.1%
Recycling	-23,237.88	53.5%
Hauling - Other	550.00	100.0%
Total Hauling	-32,880.48	59.4%
HHW Collections		
Disposal Contract	-28,065.50	40.3%
HHW Events Ads	-497.64	50.2%
Rolloff Rental & Disposal	-1,222.06	38.9%
HHW Collections - Other	155.69	100.0%
Total HHW Collections	-29,629.51	40.7%
Insurance		
Automobile Insurance	-1,630.75	63.4%
Dental Insurance	-1,329.54	67.6%
Employee Crime	-393.00	50.9%
Employer Practices Liability	-1,253.00	65.2%
Health Insurance	-42,302.45	50.8%
Property & Casualty	-3,359.50	60.5%
Public Officials Liability	-75.00	75.0%
Vision Plan	-245.03	59.2%
Workers Comp Insurance	-47,766.00	53.3%
Total Insurance	-98,354.27	53.3%
Maintenance Agreements	-1,694.03	68.0%
Maple tubing process fee	-42.50	57.5%
Meetings	-800.00	0.0%
Memberships	-1,781.63	64.4%
Newsletter Printing & Postage	-6,710.68	46.3%
Office Supplies	-1,347.78	15.8%
Organics Pick Up	989.00	100.0%
Other Expenses	380.00	226.7%
Outreach-Advertising & Promo	-10,360.06	13.7%
Outreach-Printing	0.00	0.0%
Outreach-Programs	-2,861.35	20.5%
Payroll Expenses		
COVID Payroll Expenses	0.00	0.0%
Payroll Direct Deposit Fees	0.00	0.0%
Payroll FICA /Medicare Expense	-18,916.76	52.1%
Payroll Unemployment Expense	-4,261.75	57.0%
Payroll Expenses - Other	-183,499.70	64.4%
Total Payroll Expenses	-206,678.21	63.4%
Pension Plan - Employer Share	-4,387.41	53.8%
Permits	-200.00	0.0%
Plastic Bag Recycling Fee	-765.00	4.4%
Postage	-837.88	63.6%
Professional Fees		
Accounting	0.00	100.0%
Consulting	-2,897.65	27.6%

Lamoille Regional Solid Waste Mgt District

03/29/22

Profit & Loss Budget vs. Actual

Accrual Basis

July 2021 through February 2022

	\$ Over Budget	% of Budget
District Manager	-20,320.94	71.2%
ECO AmeriCorps	-8,000.00	0.0%
Legal Fees	-267.87	46.4%
Total Professional Fees	-31,486.46	65.6%
Propane Tank Recycling	-62.75	89.5%
Recycling Mat'l Processing Fees		
Glass Recycling Process Fee	1,608.80	100.0%
Myers C&D Recycling	413.93	100.0%
Recycling Mat'l Processing Fees - Other	-39,595.22	60.4%
Total Recycling Mat'l Processing Fees	-37,572.49	62.4%
Rent	-20,165.28	60.1%
Sales Tax	465.78	100.0%
Signage	-300.00	0.0%
Snow Removal	845.00	112.1%
Software	-1,021.00	70.8%
Stump Dump Management	-700.00	0.0%
Subscriptions & Publications	-1,961.00	2.0%
Supplies - Stations	-2,331.73	74.9%
Testing and Analysis	356.95	171.4%
Textile Processing	-400.00	0.0%
Tire Disposal/Recycling	-3,335.00	76.2%
Training - Attendants	-1,500.00	0.0%
Transfer Station		
Maintenance	8,261.45	265.2%
Site Work	26,188.69	827.5%
Transfer Station - Other	82.02	100.0%
Total Transfer Station	34,532.16	501.5%
Travel & Meals	-2,750.51	42.7%
Treasurer Stipend	-900.00	66.7%
Uniforms	-3,253.96	56.6%
Utilities		
Electric/Water/Sewer	-5,573.44	59.0%
Heating	1,829.44	131.5%
Telephone and Internet	-1,248.88	84.4%
Toilet Rental	-2,840.00	58.2%
Total Utilities	-7,832.88	77.1%
Work Crews - VOWP	-525.00	12.5%
Total Expense	-585,803.68	66.2%
Net Ordinary Income	29,717.57	-18.4%
Net Income	29,717.57	-18.4%

Date/Time: 02/24/2022 11:00 am

In which District Town is the project located?: Wolcott

Organization or Project Name: Lamoille River Clean Up

Grant Amount Requested: \$500

First Name: Andrew(Andy)

Last Name: Duff

Please describe the location of the project and materials that will be cleaned up.: We will start at the put-in on the Elmore Pond Rd. and wade to the oxbow in Morrisville. We will tow canoes and my little John boat, collecting and bagging trash along the way. There are several places where the river nears Rt. 15 or a bridge where we can offload our "findings". Our group has several pick up trucks and we will cart the trash to All Metals.

Who do you plan to involve in the project? Please explain their roles and if they are staff, volunteers, students, etc. I am part of a group of a group of nurses, doctors, engineers, artists, EMTs, and one ski bum, who have been doing a Cinco de Mayo float trip on this section of the river since 1997. Everyone is a volunteer. For four or five years, we have talked about doing a clean up. Now we want to take action.

Include a timeline for completion of the project. We will wait for low water, June or July. To cover the proposed distance will require several days. The islands in the river act as strainers and will be time consuming. The limiting factor will be money for disposal of the garbage. We have been advised that there will be more trash than expected.

Please include full project budget listing estimated expenses for disposal (trash, tires, metal etc.): We can provide bags and transport to the dump. A decent size pick up load of household garbage is \$40. Maybe \$50 for a really full load. Some of the items might be recycled which doesn't really change the cost. That would be ten loads. At that point, do we stop? Are you open to paying the dump fees until the project is finished? True confessions? I hope we get a little press and other towns are motivated to take on their sections of the river.