



Board of Supervisors Meeting  
Conducted by Zoom  
May 10, 2022 at 6:30 pm

### AGENDA

- 1) Public Comment
- 2) Approve Minutes of April 6, 2022 meeting
- 3) FY2022 Financials
  - a. Approve March 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)
- 4) Discuss for Action: Policy for Waiving Solid Waste Fees for Employees
- 5) Update: Lamoille Soil Tour, Green Up Day, Bottle Bill, Textiles, Wolcott Recycling
- 6) Upcoming Events: 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 Board of Supervisors Meeting***

***Time: May 10, 2022 06:30 PM Eastern Time (US and Canada)***

***Join Zoom Meeting***

***<https://us02web.zoom.us/j/88158226183?pwd=M0ZrU2oxOGJKTEkzdUhDVEVocGFHZz09>***

***Meeting ID: 881 5822 6183***

***Passcode: 294089***

***Dial by Phone:***

***1 929 436 2866***



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

BOARD OF SUPERVISORS' BUSINESS MEETING  
WEDNESDAY, APRIL 6, 2022  
CONDUCTED BY ZOOM

SUPERVISORS

|                  |            |                |            |
|------------------|------------|----------------|------------|
| Absent           | Belvidere  | Dana Sweet     | Cambridge  |
| Penelope Doherty | Craftsbury | David Whitcomb | Eden       |
| Absent           | Elmore     | Absent         | Hyde Park  |
| Howard Romero    | Johnson    | Charles Cooley | Morristown |
| Willie Noyes     | Stowe      | Lucas Tilton   | Waterville |
| Phillip Wilson   | Wolcott    | Carl Witke     | Worcester  |

STAFF

|                 |                  |                 |       |
|-----------------|------------------|-----------------|-------|
| Susan Alexander | District Manager | Donna Griffiths | Clerk |
|-----------------|------------------|-----------------|-------|

Chair Willie Noyes called the meeting to order at 6:32 pm.

1. PUBLIC COMMENT

There was none.

2. RE-ORGANIZATIONAL TASKS

a. *Discuss for Action Election of Officers: Chair, Vice Chair*

Charles called for nominations for chair. Dana nominated Willie. **Willie was unanimously elected chair.**

Willie took over as chair. He called for nominations for vice chair. Dana nominated Charles for vice chair. **Charles was unanimously elected vice chair.**

b. *Discuss for Action Appointments: Treasurer, Clerk*

Susan said the treasurer has been Gary Anderson, who has been doing a wonderful job and is happy to continue. **Lucas moved and Charles seconded to appoint Gary Anderson as treasurer. The motion was passed unanimously.**

**Penelope moved to appoint Donna Griffiths as clerk. The motion was passed unanimously.**

c. *Discuss for Action: Paper of Record*

**Carl moved and David seconded to continue using the Stowe Reporter and the News & Citizen as newspapers of record. The motion was passed unanimously.**

d. *Discuss for Action: Time, Date, Location of Meetings*

**David moved to continue meeting on the second Tuesday of each month at 6:30, with meetings to continue on Zoom until the board makes a different decision. The motion was passed unanimously.**

3. APPROVE MINUTES OF FEBRUARY 8, 2022 MEETING

**Howard moved and Penelope seconded to approve the minutes of February 8, 2022. The motion was passed with David abstaining because he could not connect that night and all others voting in favor.**

4. FY2022 FINANCIALS

a. *Approve February 2022 Financial Reports*

Susan said we currently have \$558K in our various checking accounts. We are in good shape financially. Net income is about \$4600. She just found out a couple of days ago that we got reimbursement of about \$23K from the state on our infrastructure grant. That is not reflected in this report.

**Charles moved and Lucas seconded to approve the February 2022 financial reports. The motion was passed unanimously.**

b. *Ratification of Check Register*

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

c. *Pre-payment Authorizations for Large Checks*

**Howard moved and David seconded to authorize pending payments in the amount of \$30,721.22. The motion was passed unanimously**

5. DISCUSS FOR ACTION: DRAFT FY2023 OPERATING BUDGET AND CAPITAL BUDGET

Susan said the proposed budget is up from last year but not much different from 2021 actuals. The budget for the administration class has a surplus that is used to balance out our operating budgets. This year in order to balance the operations budget we decided to carry forward \$6500 in cash reserves. We are now required to have a digital sign on our scale. That will cost about \$3500 and the remaining \$3K will be used to build a ramp in Johnson so another box can be added. The operations budget falls short by \$119,300. We use surplus from the administration and specials classes to cover that. Our expenses for disposal are down. Susan budgeted \$275K based on expenses so far this year. The amount budgeted for payroll has increased due to cost of living increases.

The budget for the compost class includes work to the roof and ceiling of the composting facility. James would also like to investigate putting in a concrete pad to bolt down our screener. Part of the work will be paid for with infrastructure grant funds. We probably will have 2 ½ to 3 times as much compost for sale this year and we raised the price, so a higher amount is budgeted for that revenue: \$17,500. We lowered the commercial tipping fee revenue because we lost ReGreen. Residential fees have been decreasing. The compost operation is not net zero yet but it is getting closer.

Starting with the fall Household Hazardous Waste collection we will charge \$10/car for HHW events. Most other districts have been charging and our costs have greatly increased. Our net for the specials class is \$47,400.

The cost analysis for the first year of the baling operation was very positive. We are carrying forward some cash to fix a restroom and some other things in the Stowe Electric Department building to be up to code. The infrastructure grant will pay for part of the work. James would like to fix the apron in front of the building so water doesn't get in.

Susan thanked Charles for his help on the budget.

Lucas asked about the amount budgeted for Green Up grants. Susan said that is an amount we donate to towns for Green Up. We also have cleanup grants. We have not had an application for a cleanup grant for a long time and now we have one from Wolcott. There is a cap of \$500 per request. The money is targeted to pay disposal costs for cleanup. The grants haven't had a lot of use. Sarah is thinking, and Susan agrees, that we probably should think about make the money available for people who want to do things related to reduction or reuse.

Charles said he went over the budget in detail with Susan. We are in a great financial situation for a district. We tend to have surpluses every year.

**Charles moved and Penelope seconded to approve the proposed operating budget and capital budget for FY2023. The motion was passed unanimously.**

Willie said when we have discussed composting we have not tended to discuss cost avoidance from composting – how much is not going into the landfill. Susan said that is a good point. In January, February and March we brought 56 tons of food scraps from our facilities to Lamoille Soil. Material going to the landfill from Stowe costs \$90/ton. The cost is different from other facilities; it depends where it is going.

6. **DISCUSS FOR ACTION: WOLCOTT CLEANUP GRANT REQUEST**

Susan said we received a cleanup grant request from a Wolcott resident. It fits our criteria. We usually ask the grant recipient to take pictures of what they have done and we give them the money once the trash is disposed of. **Phil moved to approve the cleanup grant application from Wolcott. The motion was seconded and passed unanimously.**

7. **OTHER BUSINESS AND UPDATES**

Susan said Sarah is working with the Chittenden and Central Vermont districts on Earth Day Week curriculum. She will do a module on HHW.

We will be providing a tour of Lamoille Soil through the Vermont Organics Recycling Summit. People from all over the state who are interested in composting will be participating. Board members are welcome.

Susan has been following proposed bottle bill expansion legislation.

Dana asked when our contract with Casella is up. Susan said she thinks we have 2 ½ years left for the disposal contract. We have a separate hauling contract that rolls over

year to year. Dana asked if Casella's cost for recycling is going up. Susan said it can only go up if the cost at the MRF goes up. And they can add a surcharge if diesel goes above \$3.50/gallon.

Susan said she heard that the Chittenden board approved going out for a \$22 million bond to build a new MRF. She thinks the bond vote has to go out to their community.

**It was moved and seconded to adjourn and the motion was passed unanimously.**

Chair Willie Noyes adjourned the meeting at 7:41 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

05/04/22

## Balance Sheet

Accrual Basis

As of March 31, 2022

|  | Mar 31, 22          |
|--|---------------------|
| <b>ASSETS</b>                          |                     |
| <b>Current Assets</b>                  |                     |
| <b>Checking/Savings</b>                |                     |
| CNB - Operating Account                | 115,145.59          |
| Community National Bank - HRA          | 7,650.13            |
| Community National Bank - Sweep        | 231,890.15          |
| Community National Capital Fund        | 19,812.53           |
| Community National Money Market        | 149,096.25          |
| <b>Total Checking/Savings</b>          | 523,594.65          |
| <b>Accounts Receivable</b>             |                     |
| Accounts Receivable                    | 43,270.03           |
| <b>Total Accounts Receivable</b>       | 43,270.03           |
| <b>Other Current Assets</b>            |                     |
| Petty Cash                             | 1,305.00            |
| STS Bottle Redemption Petty Cas        | 2,000.00            |
| <b>Total Other Current Assets</b>      | 3,305.00            |
| <b>Total Current Assets</b>            | 570,169.68          |
| <b>Fixed Assets</b>                    |                     |
| <b>Fixed Assets</b>                    |                     |
| Equipment                              | 1,110,048.63        |
| Less Accumulated Depreciation          | -667,068.79         |
| Fixed Assets - Other                   | -5,259.00           |
| <b>Total Fixed Assets</b>              | 437,720.84          |
| <b>Total Fixed Assets</b>              | 437,720.84          |
| <b>Other Assets</b>                    |                     |
| Security Deposit                       | 2,400.00            |
| <b>Total Other Assets</b>              | 2,400.00            |
| <b>TOTAL ASSETS</b>                    | <b>1,010,290.52</b> |
| <b>LIABILITIES &amp; EQUITY</b>        |                     |
| <b>Liabilities</b>                     |                     |
| <b>Current Liabilities</b>             |                     |
| Accounts Payable                       |                     |
| Accounts Payable                       | 7,309.70            |
| <b>Total Accounts Payable</b>          | 7,309.70            |
| <b>Other Current Liabilities</b>       |                     |
| Accrued Payroll                        | 15,864.16           |
| Payroll Liabilities                    | -96.43              |
| Pension Plan Payable                   | 227.30              |
| <b>Total Other Current Liabilities</b> | 15,995.03           |
| <b>Total Current Liabilities</b>       | 23,304.73           |
| <b>Total Liabilities</b>               | 23,304.73           |
| <b>Equity</b>                          |                     |
| Investment in Gen'l Fixed Asset        | 437,720.84          |
| Retained Earnings                      | 579,321.96          |
| Net Income                             | -30,057.01          |
| <b>Total Equity</b>                    | 986,985.79          |
| <b>TOTAL LIABILITIES &amp; EQUITY</b>  | <b>1,010,290.52</b> |

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

05/04/22

Accrual Basis

|  | Jul '21 - Mar 22 | Jul '20 - Mar 21 | \$ Change  |
|--|------------------|------------------|------------|
| <b>Ordinary Income/Expense</b>             |                  |                  |            |
| <b>Income</b>                              |                  |                  |            |
| Administrative Fees                        | 1,000.00         | 1,000.00         | 0.00       |
| Appliances                                 | 2,415.00         | 3,400.00         | -985.00    |
| Batteries                                  | 566.40           | 701.75           | -135.35    |
| Book Recycling Income                      | 427.00           | 425.00           | 2.00       |
| Bottle Redemption Program                  |                  |                  |            |
| Bottle Redemption - Distributor            | 12,272.74        | 20,520.11        | -8,247.37  |
| <b>Total Bottle Redemption Program</b>     | 12,272.74        | 20,520.11        | -8,247.37  |
| Bulky Waste                                | 23,802.00        | 25,923.00        | -2,121.00  |
| Call2Recycle Battery Reimburse             | 313.00           | 901.00           | -588.00    |
| Capital Reserve Transfers                  | 40,000.00        | 0.00             | 40,000.00  |
| Compost Bin Sales                          |                  |                  |            |
| Accessories for Green Cone                 | 30.00            | 50.00            | -20.00     |
| Bucket - Lamoille Soil Kit                 | 960.00           | 5,170.00         | -4,210.00  |
| Filters for Kitchen Collectors             | 32.00            | 37.00            | -5.00      |
| Green Cone Sales                           | 805.00           | 7,590.00         | -6,785.00  |
| Kitchen Collectors                         | 200.00           | 1,490.00         | -1,290.00  |
| Lids for Buckets                           | 105.00           | 91.00            | 14.00      |
| Compost Bin Sales - Other                  | 1,144.00         | 3,124.00         | -1,980.00  |
| <b>Total Compost Bin Sales</b>             | 3,276.00         | 17,552.00        | -14,276.00 |
| Compost Product Sales                      |                  |                  |            |
| Bucket of Finished Compost                 | 10.00            | 375.00           | -365.00    |
| Cubic Yard of Finished Compost             | 0.00             | 1,370.00         | -1,370.00  |
| Refills of Finished Compost                | 324.00           | 66.00            | 258.00     |
| <b>Total Compost Product Sales</b>         | 334.00           | 1,811.00         | -1,477.00  |
| Disposal Income C&D                        | 61,214.84        | 64,577.80        | -3,362.96  |
| Disposal Income MSW                        | 519,200.50       | 579,658.70       | -60,458.20 |
| E-waste Reimbursement                      | 4,787.12         | 5,692.48         | -905.36    |
| Electronics Recycling Program              |                  |                  |            |
| Television Monitors                        | 55.00            | 570.00           | -515.00    |
| Electronics Recycling Program - Other      | 1,448.00         | 2,222.00         | -774.00    |
| <b>Total Electronics Recycling Program</b> | 1,503.00         | 2,792.00         | -1,289.00  |
| Fluorescent Bulbs                          | 779.16           | 852.75           | -73.59     |
| Freon Appliances                           | 8,202.00         | 8,472.00         | -270.00    |
| Grants                                     |                  |                  |            |
| ANR Infrastructure SED & LS                | 42,759.00        | 0.00             | 42,759.00  |
| Grant - Infrastructure Compost             | 0.00             | 7,388.00         | -7,388.00  |
| Grant Income - HHW                         | 14,709.32        | 14,770.32        | -61.00     |
| Grant Income - Infrastr SED/LS             | -5,478.80        | 0.00             | -5,478.80  |
| Grant Income - VLCT                        | 891.00           | 3,202.11         | -2,311.11  |
| Grants - Other                             | 0.00             | 20,875.94        | -20,875.94 |
| <b>Total Grants</b>                        | 52,880.52        | 46,236.37        | 6,644.15   |
| Hauler's License Fees                      | 450.00           | 475.00           | -25.00     |
| HHW CEG Businesses                         | 3,200.85         | 5,025.63         | -1,824.78  |
| Interest Income                            | 916.81           | 1,004.63         | -87.82     |
| Leaf & Yard Waste                          | 619.75           | 411.75           | 208.00     |
| Maple tubing                               | 40.00            | 0.00             | 40.00      |
| Miscellaneous Income                       | 85.40            | -290.96          | 376.36     |
| Organics                                   |                  |                  |            |
| Commercial Organics Tip Fee                | 3,594.75         | 3,815.50         | -220.75    |
| Residential Organics Tip Fee               | 16,250.00        | 18,972.00        | -2,722.00  |
| Organics - Other                           | 970.00           | 467.00           | 503.00     |
| <b>Total Organics</b>                      | 20,814.75        | 23,254.50        | -2,439.75  |
| Overages/Shortages                         | -96.13           | 466.15           | -562.28    |
| Plastic film                               | 1,417.50         | 1,133.50         | 284.00     |

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

05/04/22

Accrual Basis

|                                   | Jul '21 - Mar 22    | Jul '20 - Mar 21    | \$ Change         |
|-----------------------------------|---------------------|---------------------|-------------------|
| Propane Tanks                     | 568.00              | 681.50              | -113.50           |
| Recycling Income                  |                     |                     |                   |
| OCC Recycling Income from NRRRA   | 7,224.60            | 0.00                | 7,224.60          |
| Recycling Income - Other          | 137,942.60          | 160,978.02          | -23,035.42        |
| <b>Total Recycling Income</b>     | <b>145,167.20</b>   | <b>160,978.02</b>   | <b>-15,810.82</b> |
| Recycling Sales of Bins           | 131.00              | 232.00              | -101.00           |
| Scrap Metal                       | 34,324.64           | 29,258.68           | 5,065.96          |
| Stump Dump                        | 620.00              | 449.00              | 171.00            |
| Surcharge - C&D - Haulers         | 110,324.97          | 121,259.46          | -10,934.49        |
| Surcharge - MSW - Haulers         | 193,261.47          | 176,674.31          | 16,587.16         |
| Textiles                          | 917.00              | 829.00              | 88.00             |
| Tire Income                       | 10,321.50           | 13,940.50           | -3,619.00         |
| <b>Total Income</b>               | <b>1,256,057.99</b> | <b>1,316,298.63</b> | <b>-60,240.64</b> |
| <b>Gross Profit</b>               | <b>1,256,057.99</b> | <b>1,316,298.63</b> | <b>-60,240.64</b> |
| <b>Expense</b>                    |                     |                     |                   |
| Book Recycling                    | 0.00                | 50.00               | -50.00            |
| Bottle Redemption Payout          | 6,335.75            | 2,390.50            | 3,945.25          |
| Clerk Stipend                     | 816.69              | 933.36              | -116.67           |
| Compost Bin Purchase              |                     |                     |                   |
| Green Cone Accessories            | 0.00                | 17.41               | -17.41            |
| Green Cone Purchase               | 77.55               | 7,251.55            | -7,174.00         |
| Lids for Buckets                  | 1,862.96            | 2,366.44            | -503.48           |
| Purchase of Kitchen Collectors    | 0.00                | 1,170.00            | -1,170.00         |
| Toters                            | 0.00                | 532.50              | -532.50           |
| Compost Bin Purchase - Other      | 0.00                | 6,783.20            | -6,783.20         |
| <b>Total Compost Bin Purchase</b> | <b>1,940.51</b>     | <b>18,121.10</b>    | <b>-16,180.59</b> |
| Conferences                       | 318.00              | 194.00              | 124.00            |
| COVID-19 EXPENSES                 | 0.00                | 2,599.18            | -2,599.18         |
| Disposal Expense MSW              | 197,172.99          | 199,634.71          | -2,461.72         |
| Disposal Tip Fee                  |                     |                     |                   |
| Craftsbury Tip Fee at STS         | 2,716.94            | 3,621.08            | -904.14           |
| Morrisville Tip Fee at STS        | 2,633.43            | 4,385.89            | -1,752.46         |
| Disposal Tip Fee - Other          | 0.00                | 123.52              | -123.52           |
| <b>Total Disposal Tip Fee</b>     | <b>5,350.37</b>     | <b>8,130.49</b>     | <b>-2,780.12</b>  |
| Donations                         | 6,873.12            | 9,609.91            | -2,736.79         |
| Electronic Waste Processing       | 873.96              | 1,831.05            | -957.09           |
| Equipment                         |                     |                     |                   |
| Baler Equipment Maintenance       | 270.38              | 0.00                | 270.38            |
| Purchase                          | 98,960.94           | 43,425.62           | 55,535.32         |
| Rental                            | 695.00              | 400.00              | 295.00            |
| Repairs/Maintenance               | 14,947.75           | 6,214.55            | 8,733.20          |
| <b>Total Equipment</b>            | <b>114,874.07</b>   | <b>50,040.17</b>    | <b>64,833.90</b>  |
| Feedstocks                        | 4,000.00            | 2,704.00            | 1,296.00          |
| Fluorescent Bulb Recycling        | 865.36              | 926.76              | -61.40            |
| Freon Removal                     | 5,020.00            | 6,507.00            | -1,487.00         |
| Fuel                              |                     |                     |                   |
| Off Road Diesel                   | 1,577.80            | 779.72              | 798.08            |
| Fuel - Other                      | 5,086.29            | 3,915.45            | 1,170.84          |
| <b>Total Fuel</b>                 | <b>6,664.09</b>     | <b>4,695.17</b>     | <b>1,968.92</b>   |
| Green Up Day                      |                     |                     |                   |
| Town Contributions                | 0.00                | 1,200.00            | -1,200.00         |
| <b>Total Green Up Day</b>         | <b>0.00</b>         | <b>1,200.00</b>     | <b>-1,200.00</b>  |



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

|   | Jul '21 - Mar 22  | Jul '20 - Mar 21  | \$ Change         |
|---|-------------------|-------------------|-------------------|
| Hauler Audits                           | 0.00              | 630.45            | -630.45           |
| Hauling                                 |                   |                   |                   |
| Glass                                   | 1,250.00          | 1,000.00          | 250.00            |
| MSW                                     | 21,319.60         | 23,006.20         | -1,686.60         |
| Recycling                               | 28,924.32         | 37,664.44         | -8,740.12         |
| Hauling - Other                         | 550.00            | 300.00            | 250.00            |
| <b>Total Hauling</b>                    | <b>52,043.92</b>  | <b>61,970.64</b>  | <b>-9,926.72</b>  |
| HHW Collections                         |                   |                   |                   |
| Disposal Contract                       | 18,934.50         | 22,651.00         | -3,716.50         |
| HHW Events Ads                          | 502.36            | 502.36            | 0.00              |
| Rolloff Rental & Disposal               | 777.94            | 639.25            | 138.69            |
| HHW Collections - Other                 | 155.69            | 0.00              | 155.69            |
| <b>Total HHW Collections</b>            | <b>20,370.49</b>  | <b>23,792.61</b>  | <b>-3,422.12</b>  |
| Insurance                               |                   |                   |                   |
| Automobile Insurance                    | 2,819.25          | 2,098.10          | 721.15            |
| Dental Insurance                        | 3,130.26          | 2,677.68          | 452.58            |
| Employee Crime                          | 407.00            | 484.60            | -77.60            |
| Employer Practices Liability            | 2,347.00          | 2,680.00          | -333.00           |
| Health Insurance                        | 49,485.36         | 48,548.28         | 937.08            |
| Property & Casualty                     | 5,140.50          | 5,903.80          | -763.30           |
| Public Officials Liability              | 225.00            | 225.00            | 0.00              |
| Vision Plan                             | 401.07            | 373.41            | 27.66             |
| Workers Comp Insurance                  | 54,434.00         | 78,255.75         | -23,821.75        |
| <b>Total Insurance</b>                  | <b>118,389.44</b> | <b>141,246.62</b> | <b>-22,857.18</b> |
| Maintenance Agreements                  | 3,642.82          | 4,120.29          | -477.47           |
| Maple tubing process fee                | 57.50             | 0.00              | 57.50             |
| Meetings                                | 0.00              | 200.58            | -200.58           |
| Memberships                             | 5,018.37          | 5,185.53          | -167.16           |
| Newsletter Printing & Postage           | 8,519.13          | 5,682.85          | 2,836.28          |
| Office Supplies                         | 751.94            | 1,040.68          | -288.74           |
| Organics Pick Up                        | 1,173.00          | 920.00            | 253.00            |
| Other Expenses                          | 680.00            | 1,924.56          | -1,244.56         |
| Outreach-Advertising & Promo            | 1,639.94          | 3,832.18          | -2,192.24         |
| Outreach-Printing                       | 0.00              | 15.59             | -15.59            |
| Outreach-Programs                       | 738.65            | 1,606.00          | -867.35           |
| Payroll Expenses                        |                   |                   |                   |
| COVID Payroll Expenses                  | 0.00              | 1,120.36          | -1,120.36         |
| Payroll Direct Deposit Fees             | 0.00              | 8.75              | -8.75             |
| Payroll FICA /Medicare Expense          | 24,466.52         | 24,283.99         | 182.53            |
| Payroll Unemployment Expense            | 7,153.56          | 6,370.54          | 783.02            |
| Payroll Expenses - Other                | 394,633.39        | 390,562.28        | 4,071.11          |
| <b>Total Payroll Expenses</b>           | <b>426,253.47</b> | <b>422,345.92</b> | <b>3,907.55</b>   |
| Pension Plan - Employer Share           | 5,938.77          | 6,151.57          | -212.80           |
| Plastic Bag Recycling Fee               | 35.00             | 445.00            | -410.00           |
| Postage                                 | 1,691.72          | 1,369.64          | 322.08            |
| Professional Fees                       |                   |                   |                   |
| Accounting                              | 8,500.00          | 7,200.00          | 1,300.00          |
| Consulting                              | 2,147.35          | 4,530.75          | -2,383.40         |
| District Manager                        | 57,019.88         | 52,625.78         | 4,394.10          |
| ECO AmeriCorps                          | 0.00              | 6,000.00          | -6,000.00         |
| Legal Fees                              | 277.13            | 257.13            | 20.00             |
| <b>Total Professional Fees</b>          | <b>67,944.36</b>  | <b>70,613.66</b>  | <b>-2,669.30</b>  |
| Propane Tank Recycling                  | 537.25            | 488.75            | 48.50             |
| Recycling Mat'l Processing Fees         |                   |                   |                   |
| Glass Recycling Process Fee             | 1,872.05          | 1,828.00          | 44.05             |
| Myers C&D Recycling                     | 413.93            | 1,044.41          | -630.48           |
| Recycling Mat'l Processing Fees - Other | 65,468.16         | 89,454.24         | -23,986.08        |

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

05/04/22

Accrual Basis

|  | Jul '21 - Mar 22  | Jul '20 - Mar 21 | \$ Change         |
|--|-------------------|------------------|-------------------|
| <b>Total Recycling Mat'l Processing Fees</b> | 67,754.14         | 92,326.65        | -24,572.51        |
| <b>Rent</b>                                  | 34,150.56         | 26,583.00        | 7,567.56          |
| <b>Sales Tax</b>                             | 465.78            | 257.22           | 208.56            |
| <b>Snow Removal</b>                          | 9,875.00          | 6,755.00         | 3,120.00          |
| <b>Software</b>                              | 2,570.50          | 2,106.15         | 464.35            |
| <b>Subscriptions &amp; Publications</b>      | 1,599.00          | 388.81           | 1,210.19          |
| <b>Supplies - Stations</b>                   | 8,375.36          | 9,328.56         | -953.20           |
| <b>Testing and Analysis</b>                  | 856.95            | 643.50           | 213.45            |
| <b>Tire Disposal/Recycling</b>               | 10,959.00         | 13,507.00        | -2,548.00         |
| <b>Transfer Station</b>                      |                   |                  |                   |
| <b>Maintenance</b>                           | 14,079.82         | 6,194.40         | 7,885.42          |
| <b>Site Work</b>                             | 29,009.66         | 14,110.59        | 14,899.07         |
| <b>Transfer Station - Other</b>              | 82.02             | 0.00             | 82.02             |
| <b>Total Transfer Station</b>                | 43,171.50         | 20,304.99        | 22,866.51         |
| <b>Travel &amp; Meals</b>                    | 2,269.73          | 2,267.64         | 2.09              |
| <b>Treasurer Stipend</b>                     | 2,025.00          | 2,025.00         | 0.00              |
| <b>Uniforms</b>                              | 4,906.62          | 5,351.85         | -445.23           |
| <b>Utilities</b>                             |                   |                  |                   |
| <b>Electric/Water/Sewer</b>                  | 9,286.11          | 8,647.17         | 638.94            |
| <b>Heating</b>                               | 9,212.28          | 6,139.54         | 3,072.74          |
| <b>Telephone and Internet</b>                | 7,531.79          | 7,504.50         | 27.29             |
| <b>Toilet Rental</b>                         | 4,500.00          | 5,445.00         | -945.00           |
| <b>Total Utilities</b>                       | 30,530.18         | 27,736.21        | 2,793.97          |
| <b>Work Crews - VOWP</b>                     | 75.00             | 0.00             | 75.00             |
| <b>Total Expense</b>                         | 1,286,115.00      | 1,272,732.10     | 13,382.90         |
| <b>Net Ordinary Income</b>                   | -30,057.01        | 43,566.53        | -73,623.54        |
| <b>Net Income</b>                            | <b>-30,057.01</b> | <b>43,566.53</b> | <b>-73,623.54</b> |

**Lamoille Regional Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through March 2022**

|  | Jul '21 - Mar 22 | 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                                 | 2,415.00         | 3,300.00   | -885.00        | 73.2%       |
| <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                                  | 566.40           | 1,000.00   | -433.60        | 56.6%       |
| Book Recycling Income                      | 427.00           | 700.00     | -273.00        | 61.0%       |
| <b>Bottle Redemption Program</b>           |                  |            |                |             |
| Bottle Redemption - Distributor            | 12,272.74        | 75,000.00  | -62,727.26     | 16.4%       |
| <b>Total Bottle Redemption Program</b>     | 12,272.74        | 75,000.00  | -62,727.26     | 16.4%       |
| Bulky Waste                                | 23,802.00        | 35,000.00  | -11,198.00     | 68.0%       |
| Call2Recycle Battery Reimburse             | 313.00           | 1,200.00   | -887.00        | 26.1%       |
| Capital Reserve Transfers                  | 40,000.00        |            |                |             |
| <b>Compost Bin Sales</b>                   |                  |            |                |             |
| Accessories for Green Cone                 | 30.00            | 0.00       | 30.00          | 100.0%      |
| Bucket - Lamoille Soil Kit                 | 960.00           | 0.00       | 960.00         | 100.0%      |
| Donations of composters & KCs              | 0.00             | 0.00       | 0.00           | 0.0%        |
| Filters for Kitchen Collectors             | 32.00            | 0.00       | 32.00          | 100.0%      |
| Green Cone Sales                           | 805.00           | 0.00       | 805.00         | 100.0%      |
| Kitchen Collectors                         | 200.00           | 0.00       | 200.00         | 100.0%      |
| Lids for Buckets                           | 105.00           | 0.00       | 105.00         | 100.0%      |
| Compost Bin Sales - Other                  | 1,144.00         | 7,000.00   | -5,856.00      | 16.3%       |
| <b>Total Compost Bin Sales</b>             | 3,276.00         | 7,000.00   | -3,724.00      | 46.8%       |
| <b>Compost Product Sales</b>               |                  |            |                |             |
| Bucket of Finished Compost                 | 10.00            | 0.00       | 10.00          | 100.0%      |
| Cubic Yard of Finished Compost             | 0.00             | 0.00       | 0.00           | 0.0%        |
| Donations of Finished Compost              | 0.00             | 0.00       | 0.00           | 0.0%        |
| Refills of Finished Compost                | 324.00           | 0.00       | 324.00         | 100.0%      |
| Compost Product Sales - Other              | 0.00             | 7,500.00   | -7,500.00      | 0.0%        |
| <b>Total Compost Product Sales</b>         | 334.00           | 7,500.00   | -7,166.00      | 4.5%        |
| Disposal Income C&D                        | 61,214.84        | 115,000.00 | -53,785.16     | 53.2%       |
| Disposal Income MSW                        | 519,200.50       | 710,000.00 | -190,799.50    | 73.1%       |
| E-waste Reimbursement                      | 4,787.12         | 8,500.00   | -3,712.88      | 56.3%       |
| <b>Electronics Recycling Program</b>       |                  |            |                |             |
| Television Monitors                        | 55.00            | 0.00       | 55.00          | 100.0%      |
| Electronics Recycling Program - Other      | 1,448.00         | 3,500.00   | -2,052.00      | 41.4%       |
| <b>Total Electronics Recycling Program</b> | 1,503.00         | 3,500.00   | -1,997.00      | 42.9%       |
| Fluorescent Bulbs                          | 779.16           | 1,000.00   | -220.84        | 77.9%       |
| Freon Appliances                           | 8,202.00         | 12,000.00  | -3,798.00      | 68.4%       |
| <b>Grants</b>                              |                  |            |                |             |
| ANR Infrastructure SED & LS                | 42,759.00        |            |                |             |
| Grant - Infrastructure Compost             | 0.00             | 0.00       | 0.00           | 0.0%        |
| Grant Income - HHW                         | 14,709.32        | 26,700.00  | -11,990.68     | 55.1%       |
| Grant Income - Infrastr SED/LS             | -5,478.80        |            |                |             |
| Grant Income - VLCT                        | 891.00           | 5,000.00   | -4,109.00      | 17.8%       |
| Grants - Other                             | 0.00             | 0.00       | 0.00           | 0.0%        |
| <b>Total Grants</b>                        | 52,880.52        | 31,700.00  | 21,180.52      | 166.8%      |
| Hauler's License Fees                      | 450.00           | 500.00     | -50.00         | 90.0%       |
| HHW CEG Businesses                         | 3,200.85         | 10,000.00  | -6,799.15      | 32.0%       |
| Interest Income                            | 916.81           | 1,100.00   | -183.19        | 83.3%       |
| Leaf & Yard Waste                          | 619.75           | 700.00     | -80.25         | 88.5%       |
| Maple tubing                               | 40.00            | 100.00     | -60.00         | 40.0%       |
| Miscellaneous Income                       | 85.40            | 0.00       | 85.40          | 100.0%      |
| <b>Organics</b>                            |                  |            |                |             |
| Commercial Organics Tip Fee                | 3,594.75         | 5,000.00   | -1,405.25      | 71.9%       |
| Residential Organics Tip Fee               | 16,250.00        | 24,000.00  | -7,750.00      | 67.7%       |
| Organics - Other                           | 970.00           | 0.00       | 970.00         | 100.0%      |
| <b>Total Organics</b>                      | 20,814.75        | 29,000.00  | -8,185.25      | 71.8%       |
| <b>Overages/Shortages</b>                  |                  |            |                |             |
| Plastic film                               | -96.13           | 0.00       | -96.13         | 100.0%      |
| Propane Tanks                              | 1,417.50         | 1,000.00   | 417.50         | 141.8%      |
| Recycling Income                           | 568.00           | 800.00     | -232.00        | 71.0%       |

**Lamoille Regional Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through March 2022**

|                                   | Jul '21 - Mar 22    | Budget              | \$ Over Budget     | % of Budget   |
|-----------------------------------|---------------------|---------------------|--------------------|---------------|
| OCC Recycling Income from NRRRA   | 7,224.60            |                     |                    |               |
| Recycling Income - Other          | 137,942.60          | 190,000.00          | -52,057.40         | 72.6%         |
| <b>Total Recycling Income</b>     | <b>145,167.20</b>   | <b>190,000.00</b>   | <b>-44,832.80</b>  | <b>76.4%</b>  |
| Recycling Sales of Bins           | 131.00              | 500.00              | -369.00            | 26.2%         |
| Scrap Metal                       | 34,324.64           | 30,000.00           | 4,324.64           | 114.4%        |
| Stump Dump                        | 620.00              | 700.00              | -80.00             | 88.6%         |
| Surcharge - C&D - Haulers         | 110,324.97          | 150,000.00          | -39,675.03         | 73.5%         |
| Surcharge - MSW - Haulers         | 193,261.47          | 248,000.00          | -54,738.53         | 77.9%         |
| Textiles                          | 917.00              | 2,500.00            | -1,583.00          | 36.7%         |
| Tire Income                       | 10,321.50           | 18,000.00           | -7,678.50          | 57.3%         |
| <b>Total Income</b>               | <b>1,256,057.99</b> | <b>1,705,600.00</b> | <b>-449,542.01</b> | <b>73.6%</b>  |
| <b>Gross Profit</b>               | <b>1,256,057.99</b> | <b>1,705,600.00</b> | <b>-449,542.01</b> | <b>73.6%</b>  |
| <b>Expense</b>                    |                     |                     |                    |               |
| Advertising                       | 0.00                | 0.00                | 0.00               | 0.0%          |
| Book Recycling                    | 0.00                | 200.00              | -200.00            | 0.0%          |
| Bottle Redemption Payout          | 6,335.75            | 35,000.00           | -28,664.25         | 18.1%         |
| Clerk Stipend                     | 816.69              | 1,200.00            | -383.31            | 68.1%         |
| <b>Compost Bin Purchase</b>       |                     |                     |                    |               |
| Donated C-Bins; KCs; Finished     | 0.00                | 0.00                | 0.00               | 0.0%          |
| Green Cone Accessories            | 0.00                | 0.00                | 0.00               | 0.0%          |
| Green Cone Purchase               | 77.55               | 0.00                | 77.55              | 100.0%        |
| Lids for Buckets                  | 1,862.96            | 0.00                | 1,862.96           | 100.0%        |
| 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%          |
| <b>Total Compost Bin Purchase</b> | <b>1,940.51</b>     | <b>8,000.00</b>     | <b>-6,059.49</b>   | <b>24.3%</b>  |
| Conferences                       | 318.00              | 2,200.00            | -1,882.00          | 14.5%         |
| COVID-19 EXPENSES                 | 0.00                | 0.00                | 0.00               | 0.0%          |
| Disposal Expense MSW              | 197,172.99          | 311,100.00          | -113,927.01        | 63.4%         |
| <b>Disposal Tip Fee</b>           |                     |                     |                    |               |
| Craftsbury Tip Fee at STS         | 2,716.94            | 4,500.00            | -1,783.06          | 60.4%         |
| Morrisville Tip Fee at STS        | 2,633.43            | 7,600.00            | -4,966.57          | 34.7%         |
| Disposal Tip Fee - Other          | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total Disposal Tip Fee</b>     | <b>5,350.37</b>     | <b>12,100.00</b>    | <b>-6,749.63</b>   | <b>44.2%</b>  |
| Donations                         | 6,873.12            | 11,250.00           | -4,376.88          | 61.1%         |
| Electronic Waste Processing       | 873.96              | 2,500.00            | -1,626.04          | 35.0%         |
| <b>Equipment</b>                  |                     |                     |                    |               |
| Baler Equipment Maintenance       | 270.38              | 1,300.00            | -1,029.62          | 20.8%         |
| Purchase                          | 98,960.94           | 11,800.00           | 87,160.94          | 838.7%        |
| Rental                            | 695.00              | 1,300.00            | -605.00            | 53.5%         |
| Repairs/Maintenance               | 14,947.75           | 6,400.00            | 8,547.75           | 233.6%        |
| Equipment - Other                 | 0.00                | 0.00                | 0.00               | 0.0%          |
| <b>Total Equipment</b>            | <b>114,874.07</b>   | <b>20,800.00</b>    | <b>94,074.07</b>   | <b>552.3%</b> |
| Feedstocks                        | 4,000.00            | 5,000.00            | -1,000.00          | 80.0%         |
| Fluorescent Bulb Recycling        | 865.36              | 1,000.00            | -134.64            | 86.5%         |
| Freon Removal                     | 5,020.00            | 8,000.00            | -2,980.00          | 62.8%         |
| <b>Fuel</b>                       |                     |                     |                    |               |
| Off Road Diesel                   | 1,577.80            | 1,000.00            | 577.80             | 157.8%        |
| Fuel - Other                      | 5,086.29            | 6,500.00            | -1,413.71          | 78.3%         |
| <b>Total Fuel</b>                 | <b>6,664.09</b>     | <b>7,500.00</b>     | <b>-835.91</b>     | <b>88.9%</b>  |
| <b>Green Up Day</b>               |                     |                     |                    |               |
| 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%          |
| <b>Total Green Up Day</b>         | <b>0.00</b>         | <b>3,200.00</b>     | <b>-3,200.00</b>   | <b>0.0%</b>   |
| Hauler Audits                     | 0.00                | 1,000.00            | -1,000.00          | 0.0%          |
| <b>Hauling</b>                    |                     |                     |                    |               |
| Glass                             | 1,250.00            | 0.00                | 1,250.00           | 100.0%        |
| MSW                               | 21,319.60           | 31,000.00           | -9,680.40          | 68.8%         |
| Recycling                         | 28,924.32           | 50,000.00           | -21,075.68         | 57.8%         |
| Hauling - Other                   | 550.00              | 0.00                | 550.00             | 100.0%        |
| <b>Total Hauling</b>              | <b>52,043.92</b>    | <b>81,000.00</b>    | <b>-28,956.08</b>  | <b>64.3%</b>  |
| HHW Collections                   |                     |                     |                    |               |

**Lamoille Regional Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through March 2022**

|  | Jul '21 - Mar 22  | Budget            | \$ Over Budget     | % of Budget   |
|--|-------------------|-------------------|--------------------|---------------|
| Disposal Contract                            | 18,934.50         | 47,000.00         | -28,065.50         | 40.3%         |
| HHW Events Ads                               | 502.36            | 1,000.00          | -497.64            | 50.2%         |
| Rolloff Rental & Disposal                    | 777.94            | 2,000.00          | -1,222.06          | 38.9%         |
| HHW Collections - Other                      | 155.69            | 0.00              | 155.69             | 100.0%        |
| <b>Total HHW Collections</b>                 | <b>20,370.49</b>  | <b>50,000.00</b>  | <b>-29,629.51</b>  | <b>40.7%</b>  |
| <b>Insurance</b>                             |                   |                   |                    |               |
| Automobile Insurance                         | 2,819.25          | 4,450.00          | -1,630.75          | 63.4%         |
| Dental Insurance                             | 3,130.26          | 4,100.00          | -969.74            | 76.3%         |
| Employee Crime                               | 407.00            | 800.00            | -393.00            | 50.9%         |
| Employer Practices Liability                 | 2,347.00          | 3,600.00          | -1,253.00          | 65.2%         |
| Health Insurance                             | 49,485.36         | 86,000.00         | -36,514.64         | 57.5%         |
| Property & Casualty                          | 5,140.50          | 8,500.00          | -3,359.50          | 60.5%         |
| Public Officials Liability                   | 225.00            | 300.00            | -75.00             | 75.0%         |
| Vision Plan                                  | 401.07            | 600.00            | -198.93            | 66.8%         |
| Workers Comp Insurance                       | 54,434.00         | 102,200.00        | -47,766.00         | 53.3%         |
| <b>Total Insurance</b>                       | <b>118,389.44</b> | <b>210,550.00</b> | <b>-92,160.56</b>  | <b>56.2%</b>  |
| <b>Maintenance Agreements</b>                | <b>3,642.82</b>   | <b>5,300.00</b>   | <b>-1,657.18</b>   | <b>68.7%</b>  |
| Maple tubing process fee                     | 57.50             | 100.00            | -42.50             | 57.5%         |
| Meetings                                     | 0.00              | 800.00            | -800.00            | 0.0%          |
| Memberships                                  | 5,018.37          | 5,000.00          | 18.37              | 100.4%        |
| Newsletter Printing & Postage                | 8,519.13          | 12,500.00         | -3,980.87          | 68.2%         |
| Office Supplies                              | 751.94            | 1,600.00          | -848.06            | 47.0%         |
| Organics Pick Up                             | 1,173.00          | 0.00              | 1,173.00           | 100.0%        |
| Other Expenses                               | 680.00            | 300.00            | 380.00             | 226.7%        |
| Outreach-Advertising & Promo                 | 1,639.94          | 12,000.00         | -10,360.06         | 13.7%         |
| Outreach-Printing                            | 0.00              | 0.00              | 0.00               | 0.0%          |
| Outreach-Programs                            | 738.65            | 3,600.00          | -2,861.35          | 20.5%         |
| <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               | 24,466.52         | 39,500.00         | -15,033.48         | 61.9%         |
| Payroll Unemployment Expense                 | 7,153.56          | 9,900.00          | -2,746.44          | 72.3%         |
| Payroll Expenses - Other                     | 394,633.39        | 515,500.00        | -120,866.61        | 76.6%         |
| <b>Total Payroll Expenses</b>                | <b>426,253.47</b> | <b>564,900.00</b> | <b>-138,646.53</b> | <b>75.5%</b>  |
| <b>Pension Plan - Employer Share</b>         | <b>5,938.77</b>   | <b>9,500.00</b>   | <b>-3,561.23</b>   | <b>62.5%</b>  |
| Permits                                      | 0.00              | 200.00            | -200.00            | 0.0%          |
| Plastic Bag Recycling Fee                    | 35.00             | 800.00            | -765.00            | 4.4%          |
| Postage                                      | 1,691.72          | 2,300.00          | -608.28            | 73.6%         |
| <b>Professional Fees</b>                     |                   |                   |                    |               |
| Accounting                                   | 8,500.00          | 8,500.00          | 0.00               | 100.0%        |
| Consulting                                   | 2,147.35          | 4,000.00          | -1,852.65          | 53.7%         |
| District Manager                             | 57,019.88         | 70,500.00         | -13,480.12         | 80.9%         |
| ECO AmeriCorps                               | 0.00              | 8,000.00          | -8,000.00          | 0.0%          |
| Legal Fees                                   | 277.13            | 500.00            | -222.87            | 55.4%         |
| <b>Total Professional Fees</b>               | <b>67,944.36</b>  | <b>91,500.00</b>  | <b>-23,555.64</b>  | <b>74.3%</b>  |
| <b>Propane Tank Recycling</b>                | <b>537.25</b>     | <b>600.00</b>     | <b>-62.75</b>      | <b>89.5%</b>  |
| <b>Recycling Mat'l Processing Fees</b>       |                   |                   |                    |               |
| Glass Recycling Process Fee                  | 1,872.05          | 0.00              | 1,872.05           | 100.0%        |
| Myers C&D Recycling                          | 413.93            | 0.00              | 413.93             | 100.0%        |
| Recycling Mat'l Processing Fees - Other      | 65,468.16         | 100,000.00        | -34,531.84         | 65.5%         |
| <b>Total Recycling Mat'l Processing Fees</b> | <b>67,754.14</b>  | <b>100,000.00</b> | <b>-32,245.86</b>  | <b>67.8%</b>  |
| <b>Rent</b>                                  | <b>34,150.56</b>  | <b>50,500.00</b>  | <b>-16,349.44</b>  | <b>67.6%</b>  |
| Sales Tax                                    | 465.78            | 0.00              | 465.78             | 100.0%        |
| Signage                                      | 0.00              | 300.00            | -300.00            | 0.0%          |
| Snow Removal                                 | 9,875.00          | 7,000.00          | 2,875.00           | 141.1%        |
| Software                                     | 2,570.50          | 3,500.00          | -929.50            | 73.4%         |
| Stump Dump Management                        | 0.00              | 700.00            | -700.00            | 0.0%          |
| Subscriptions & Publications                 | 1,599.00          | 2,000.00          | -401.00            | 80.0%         |
| Supplies - Stations                          | 8,375.36          | 9,300.00          | -924.64            | 90.1%         |
| Testing and Analysis                         | 856.95            | 500.00            | 356.95             | 171.4%        |
| Textile Processing                           | 0.00              | 400.00            | -400.00            | 0.0%          |
| Tire Disposal/Recycling                      | 10,959.00         | 14,000.00         | -3,041.00          | 78.3%         |
| Training - Attendants                        | 0.00              | 1,500.00          | -1,500.00          | 0.0%          |
| <b>Transfer Station</b>                      |                   |                   |                    |               |
| Maintenance                                  | 14,079.82         | 5,000.00          | 9,079.82           | 281.6%        |
| Site Work                                    | 29,009.66         | 3,600.00          | 25,409.66          | 805.8%        |
| Transfer Station - Other                     | 82.02             | 0.00              | 82.02              | 100.0%        |
| <b>Total Transfer Station</b>                | <b>43,171.50</b>  | <b>8,600.00</b>   | <b>34,571.50</b>   | <b>502.0%</b> |

**Lamoille Regional Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
**July 2021 through March 2022**

|                            | Jul '21 - Mar 22    | Budget              | \$ Over Budget     | % of Budget   |
|----------------------------|---------------------|---------------------|--------------------|---------------|
| Travel & Meals             | 2,269.73            | 4,800.00            | -2,530.27          | 47.3%         |
| Treasurer Stipend          | 2,025.00            | 2,700.00            | -675.00            | 75.0%         |
| Uniforms                   | 4,906.62            | 7,500.00            | -2,593.38          | 65.4%         |
| Utilities                  |                     |                     |                    |               |
| Electric/Water/Sewer       | 9,286.11            | 13,600.00           | -4,313.89          | 68.3%         |
| Heating                    | 9,212.28            | 5,800.00            | 3,412.28           | 158.8%        |
| Telephone and Internet     | 7,531.79            | 8,000.00            | -468.21            | 94.1%         |
| Toilet Rental              | 4,500.00            | 6,800.00            | -2,300.00          | 66.2%         |
| <b>Total Utilities</b>     | <b>30,530.18</b>    | <b>34,200.00</b>    | <b>-3,669.82</b>   | <b>89.3%</b>  |
| <b>Work Crews - VOWP</b>   | <b>75.00</b>        | <b>600.00</b>       | <b>-525.00</b>     | <b>12.5%</b>  |
| <b>Total Expense</b>       | <b>1,286,115.00</b> | <b>1,730,700.00</b> | <b>-444,585.00</b> | <b>74.3%</b>  |
| <b>Net Ordinary Income</b> | <b>-30,057.01</b>   | <b>-25,100.00</b>   | <b>-4,957.01</b>   | <b>119.7%</b> |
| <b>Net Income</b>          | <b>-30,057.01</b>   | <b>-25,100.00</b>   | <b>-4,957.01</b>   | <b>119.7%</b> |