



Board of Supervisors Meeting
Conducted by Zoom
June 14, 2022 at 6:30 pm

AGENDA

- 1) Public Comment
- 2) Approve Minutes of May 10, 2022 meeting
- 3) FY2022 Financials
 - a. Approve April 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 Reuse and Reduce Grant Program
- 5) Discuss for Action: Ratification of Disposal Grant for River Clean Up by LCCD
- 6) Updates: Depack Tour, HHW event, Stowe Projects, Compost Sales,

Zoom information:

Time: Jun 14, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting

<https://us02web.zoom.us/j/88218101842?pwd=OFhEWi9tV1poWVdQVHQvNWlUUmxVdz09>

Meeting ID: 882 1810 1842

Passcode: 720958

Dial by Phone: 1 929 436 2866

LRSWMD Mission Statement: *Our mission is to reduce the quantity and toxicity of the trash generated and going to the landfill while maintaining or improving overall environmental quality (air, water, and soil), treating customers and employees with respect, and operating within a balanced budget.*



DRAFT

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

BOARD OF SUPERVISORS' BUSINESS MEETING
TUESDAY, MAY 10, 2022
CONDUCTED BY ZOOM

SUPERVISORS

Cathy Mander-Adams	Belvidere	Dana Sweet	Cambridge
Penelope Doherty	Craftsbury	David Whitcomb	Eden
Jane Oliphant	Elmore	Absent	Hyde Park
Howard Romero	Johnson	Charles Cooley	Morristown
Willie Noyes	Stowe	Lucas Tilton	Waterville
Phillip Wilson	Wolcott	Absent	Worcester

STAFF

Susan Alexander	District Manager	Donna Griffiths	Clerk
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Chair Willie Noyes called the meeting to order at 6:34 pm.

1. PUBLIC COMMENT

There was none.

2. APPROVE MINUTES OF APRIL 6, 2022 MEETING

Charles moved and David seconded to approve the minutes of April 6, 2022. The motion was passed unanimously. (*Dana joined the meeting at 6:35.*)

3. FY2022 FINANCIALS

a. *Approve March 2022 Financial Reports*

Susan said at the end of the third quarter net income was negative \$30K. Disposal and recycling income continue to be down in comparison to last year.

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

b. *Ratification of Check Register*

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

4. POLICY FOR WAIVING SOLID WASTE FEES FOR EMPLOYEES

Susan said it has been an informal, unwritten policy of the district that employees can bring their trash to our facilities at no cost. Recently there have been some incidents of abuse or confusion about what is allowed. James put together a written policy and the executive committee looked at it. The proposed policy allows employees to bring one 30-gallon bag of trash weekly and unlimited food scraps and recycling, for their own household only. Free disposal does not apply to other items like tires or washing machines. It is not transferable to anyone else.

Lucas asked if this will aid in recruiting. Susan said it can't hurt. Willie asked about consequences if the policy is not followed. Susan said it would be handled similarly to any other policy violation. We are an at-will employer.

Jane moved and Cathy seconded to adopt the proposed policy on waiving solid waste fees for employees. The motion was passed unanimously.

Susan said we have always been open on Easter, but she has learned that many employees would like to have that day off. She may bring a suggested change to the board in the future.

5. UPDATES

Susan said last week we provided a tour of the Lamoille Soil facility as part of the Composting Association of Vermont's Organics Recycling Summit. Howard, Charles, Jane and Penelope attended, as did Mike Casella. There was a suggestion about making sure Japanese knotweed is taken out of compost. Susan will do some research on that. Sarah Lillibridge is comfortable doing tours herself now. She will be able to provide tours for local groups.

Green Up Day was last week. Susan has not heard of any issues. We don't get very involved other than accepting Green Up Day trash. We don't coordinate activities.

Penelope asked where Craftsbury's road crew should take Green Up Day trash. Susan said we take Green Up bags for free at our facilities. We charge for tires. Stowe is the only facility open at this point in the week.

Susan said the proposed update to the bottle bill has changed multiple times. She is hearing that Sen. Bray is going to put glass back into it.

Susan said we have been sorting through donated textiles to make sure the company that takes them is only getting things they can use. They decided to change their model and now anything that comes to us in a bag stays in the bag and is not sorted, which will free up some staff time. We have bins for textiles at Worcester, Johnson and Stowe. We get paid 3 cents a pound for textiles.

Susan said Wolcott may be interested in being in the same glass program we are in. They need to see if they can figure out how to collect glass in a separate container. They may also be interested in selling cardboard under the same contract we use. Currently Dana is picking up loads of mixed cardboard from Wolcott. We would be looking to charge Wolcott some tipping fee for their glass and cardboard. We would like them to be able to take advantage of the contracts we have.

We are in the process of renewing Stowe's certification. We have submitted everything we need to submit to the state. Public comment is part of the process. We had to notify all adjacent property owners. One is Rep. Heidi Scheuermann. She has no issues with it.

The Stowe and Lamoille Soil facilities were visited by 3 state representatives related to recertification, the infrastructure grant and compliance. Susan felt confident about the certification aspect. The state was very happy with the equipment purchases we made with the infrastructure grant. Susan told the representative we had some funds we didn't spend the way we anticipated in our application that we would like to re-allocate and she said that should be no problem as long as the expenditures are broadly in the same category as what we applied for.

6. UPCOMING EVENTS

The first HHW event of the year will be May 14 at LUHS. We anticipate it to be a fairly good sized event. Joyce said she is seeing a lot of small businesses sign up. We charge small businesses for what they bring. Not many small businesses have been showing up for the last couple years.

Cathy moved to adjourn and the motion was seconded and passed unanimously.

Chair Willie Noyes adjourned the meeting at 7:25 PM.

Respectfully submitted,

Donna Griffiths, District Clerk Date

Willie Noyes, Chair Date

Lamoille Regional Solid Waste Mgt District

06/08/22

Balance Sheet

Accrual Basis

As of April 30, 2022

	Apr 30, 22
ASSETS	
Current Assets	
Checking/Savings	
CNB - Operating Account	144,619.13
Community National Bank - HRA	7,520.74
Community National Bank - Sweep	231,918.74
Community National Capital Fund	19,814.21
Community National Money Market	149,127.91
Total Checking/Savings	553,000.73
Accounts Receivable	
Accounts Receivable	51,912.37
Total Accounts Receivable	51,912.37
Other Current Assets	
Petty Cash	1,405.00
STS Bottle Redemption Petty Cas	2,000.00
Undeposited Funds	9,269.73
Total Other Current Assets	12,674.73
Total Current Assets	617,587.83
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	1,057,708.67
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	45,275.57
Total Accounts Payable	45,275.57
Other Current Liabilities	
Accrued Payroll	15,864.16
Payroll Liabilities	129.38
Pension Plan Payable	227.30
Total Other Current Liabilities	16,220.84
Total Current Liabilities	61,496.41
Total Liabilities	61,496.41
Equity	
Investment in Gen'l Fixed Asset	437,720.84
Retained Earnings	579,321.96
Net Income	-20,830.54
Total Equity	996,212.26
TOTAL LIABILITIES & EQUITY	1,057,708.67

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

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
Ordinary Income/Expense				
Income				
Administrative Fees	1,000.00	1,000.00	0.00	0.0%
Appliances	2,720.00	3,785.00	-1,065.00	-28.1%
Batteries	670.65	762.75	-92.10	-12.1%
Book Recycling Income	455.00	465.00	-10.00	-2.2%
Bottle Redemption Program				
Bottle Redemption - Distributor	19,092.33	20,520.11	-1,427.78	-7.0%
Total Bottle Redemption Program	19,092.33	20,520.11	-1,427.78	-7.0%
Bulky Waste	26,931.00	29,309.00	-2,378.00	-8.1%
Call2Recycle Battery Reimburse	389.25	901.00	-511.75	-56.8%
Capital Reserve Transfers	40,000.00	0.00	40,000.00	100.0%
Compost Bin Sales				
Accessories for Green Cone	30.00	62.00	-32.00	-51.6%
Bucket - Lamoille Soil Kit	960.00	5,410.00	-4,450.00	-82.3%
Filters for Kitchen Collectors	40.00	53.00	-13.00	-24.5%
Green Cone Sales	920.00	7,820.00	-6,900.00	-88.2%
Kitchen Collectors	200.00	1,510.00	-1,310.00	-86.8%
Lids for Buckets	119.00	91.00	28.00	30.8%
Compost Bin Sales - Other	1,352.00	3,696.00	-2,344.00	-63.4%
Total Compost Bin Sales	3,621.00	18,642.00	-15,021.00	-80.6%
Compost Product Sales				
Bucket of Finished Compost	25.00	1,015.00	-990.00	-97.5%
Cubic Yard of Finished Compost	2,397.50	3,570.00	-1,172.50	-32.8%
Donations of Finished Compost	0.00	62.50	-62.50	-100.0%
Refills of Finished Compost	723.00	423.00	300.00	70.9%
Total Compost Product Sales	3,145.50	5,070.50	-1,925.00	-38.0%
Disposal Income C&D	68,662.24	71,134.40	-2,472.16	-3.5%
Disposal Income MSW	578,362.10	642,534.90	-64,172.80	-10.0%
E-waste Reimbursement	4,787.12	6,943.68	-2,156.56	-31.1%
Electronics Recycling Program				
Television Monitors	55.00	790.00	-735.00	-93.0%
Electronics Recycling Program - Other	1,619.00	2,346.00	-727.00	-31.0%
Total Electronics Recycling Program	1,674.00	3,136.00	-1,462.00	-46.6%
Fluorescent Bulbs	824.60	889.31	-64.71	-7.3%
Freon Appliances	8,422.00	9,444.00	-1,022.00	-10.8%
Grants				
ANR Infrastructure SED & LS	42,759.00	0.00	42,759.00	100.0%
Grant - Infrastructure Compost	0.00	7,388.00	-7,388.00	-100.0%
Grant Income - HHW	14,709.32	14,770.32	-61.00	-0.4%
Grant Income - Infrastr SED/LS	-5,478.80	0.00	-5,478.80	-100.0%
Grant Income - VLCT	891.00	3,202.11	-2,311.11	-72.2%
Grants - Other	0.00	20,875.94	-20,875.94	-100.0%
Total Grants	52,880.52	46,236.37	6,644.15	14.4%
Hauler's License Fees	475.00	475.00	0.00	0.0%
HHW CEG Businesses	3,200.85	5,025.63	-1,824.78	-36.3%
Interest Income	995.07	1,096.02	-100.95	-9.2%
Leaf & Yard Waste	738.25	503.75	234.50	46.6%
Maple tubing	40.00	0.00	40.00	100.0%
Miscellaneous Income	85.40	-290.96	376.36	129.4%
Organics				
Commercial Organics Tip Fee	3,924.75	4,369.50	-444.75	-10.2%
Residential Organics Tip Fee	17,950.00	20,842.00	-2,892.00	-13.9%
Organics - Other	1,054.00	567.00	487.00	85.9%
Total Organics	22,928.75	25,778.50	-2,849.75	-11.1%
Overages/Shortages	-286.68	427.60	-714.28	-167.0%
Plastic film	1,658.75	1,236.50	422.25	34.2%
Propane Tanks	640.50	782.00	-141.50	-18.1%
Recycling Income				
OCC Recycling Income from NRRRA	10,437.00	0.00	10,437.00	100.0%
Recycling Income - Other	152,413.00	177,462.62	-25,049.62	-14.1%
Total Recycling Income	162,850.00	177,462.62	-14,612.62	-8.2%
Recycling Sales of Bins	131.00	267.00	-136.00	-50.9%
Scrap Metal	37,688.07	33,096.85	4,591.22	13.9%
Stump Dump	1,025.00	472.00	553.00	117.2%

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

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
Surcharge - C&D - Haulers	125,652.24	146,780.13	-21,127.89	-14.4%
Surcharge - MSW - Haulers	214,632.45	199,739.95	14,892.50	7.5%
Textiles	1,052.00	915.50	136.50	14.9%
Tire Income	12,506.00	16,449.50	-3,943.50	-24.0%
Total Income	1,399,649.96	1,470,991.61	-71,341.65	-4.9%
Gross Profit	1,399,649.96	1,470,991.61	-71,341.65	-4.9%
Expense				
Book Recycling	0.00	50.00	-50.00	-100.0%
Bottle Redemption Payout	7,234.40	3,301.60	3,932.80	119.1%
Clerk Stipend	933.36	1,050.03	-116.67	-11.1%
Compost Bin Purchase				
Donated C-Bins; KCs; Finished	0.00	62.50	-62.50	-100.0%
Green Cone Accessories	0.00	17.41	-17.41	-100.0%
Green Cone Purchase	77.55	7,136.55	-7,059.00	-98.9%
Lids for Buckets	1,862.96	2,366.44	-503.48	-21.3%
Purchase of Kitchen Collectors	0.00	1,170.00	-1,170.00	-100.0%
Toters	0.00	532.50	-532.50	-100.0%
Compost Bin Purchase - Other	0.00	6,783.20	-6,783.20	-100.0%
Total Compost Bin Purchase	1,940.51	18,068.60	-16,128.09	-89.3%
Conferences	328.00	219.00	109.00	49.8%
COVID-19 EXPENSES	0.00	2,599.18	-2,599.18	-100.0%
Disposal Expense MSW	219,188.12	221,083.68	-1,895.56	-0.9%
Disposal Tip Fee				
Craftsbury Tip Fee at STS	3,068.51	3,984.70	-916.19	-23.0%
Morrisville Tip Fee at STS	2,975.03	4,942.63	-1,967.60	-39.8%
Disposal Tip Fee - Other	0.00	123.52	-123.52	-100.0%
Total Disposal Tip Fee	6,043.54	9,050.85	-3,007.31	-33.2%
Donations	6,873.12	9,609.91	-2,736.79	-28.5%
Electronic Waste Processing	873.96	2,086.80	-1,212.84	-58.1%
Equipment				
Baler Equipment Maintenance	270.38	0.00	270.38	100.0%
Purchase	99,822.89	43,480.60	56,342.29	129.6%
Rental	695.00	400.00	295.00	73.8%
Repairs/Maintenance	17,600.60	8,373.67	9,226.93	110.2%
Total Equipment	118,388.87	52,254.27	66,134.60	126.6%
Feedstocks	4,000.00	3,204.00	796.00	24.8%
Fluorescent Bulb Recycling	865.36	926.76	-61.40	-6.6%
Freon Removal	5,020.00	7,155.00	-2,135.00	-29.8%
Fuel				
Off Road Diesel	1,941.91	902.99	1,038.92	115.1%
Fuel - Other	5,856.21	4,358.77	1,497.44	34.4%
Total Fuel	7,798.12	5,261.76	2,536.36	48.2%
Green Up Day				
Town Contributions	0.00	1,200.00	-1,200.00	-100.0%
Total Green Up Day	0.00	1,200.00	-1,200.00	-100.0%
Hauler Audits	0.00	822.15	-822.15	-100.0%
Hauling				
Glass	1,250.00	1,250.00	0.00	0.0%
MSW	23,806.20	25,730.60	-1,924.40	-7.5%
Recycling	31,767.68	41,826.64	-10,058.96	-24.1%
Hauling - Other	550.00	300.00	250.00	83.3%
Total Hauling	57,373.88	69,107.24	-11,733.36	-17.0%
HHW Collections				
Disposal Contract	18,934.50	22,651.00	-3,716.50	-16.4%
HHW Events Ads	502.36	1,881.36	-1,379.00	-73.3%
Rolloff Rental & Disposal	777.94	809.25	-31.31	-3.9%
HHW Collections - Other	155.69	0.00	155.69	100.0%
Total HHW Collections	20,370.49	25,341.61	-4,971.12	-19.6%
Insurance				
Automobile Insurance	3,544.50	2,810.60	733.90	26.1%
Dental Insurance	3,490.06	3,049.58	440.48	14.4%
Employee Crime	536.00	623.60	-87.60	-14.1%

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

	Jul '21 - Apr 22	Jul '20 - Apr 21	\$ Change	% Change
Employer Practices Liability	3,115.00	3,469.50	-354.50	-10.2%
Health Insurance	55,089.66	54,521.68	567.98	1.0%
Property & Casualty	6,767.00	7,665.80	-898.80	-11.7%
Public Officials Liability	300.00	300.00	0.00	0.0%
Vision Plan	447.17	419.51	27.66	6.6%
Workers Comp Insurance	67,279.50	99,050.00	-31,770.50	-32.1%
Total Insurance	140,568.89	171,910.27	-31,341.38	-18.2%
Maintenance Agreements	3,664.72	4,802.19	-1,137.47	-23.7%
Maple tubing process fee	57.50	0.00	57.50	100.0%
Meetings	0.00	200.58	-200.58	-100.0%
Memberships	6,161.16	5,440.73	720.43	13.2%
Newsletter Printing & Postage	11,698.31	11,438.17	260.14	2.3%
Office Supplies	751.94	1,442.37	-690.43	-47.9%
Organics Pick Up	1,334.00	1,104.00	230.00	20.8%
Other Expenses	680.00	1,924.56	-1,244.56	-64.7%
Outreach-Advertising & Promo	1,639.94	3,945.14	-2,305.20	-58.4%
Outreach-Printing	0.00	15.59	-15.59	-100.0%
Outreach-Programs	738.65	1,726.00	-987.35	-57.2%
Payroll Expenses				
COVID Payroll Expenses	0.00	1,120.36	-1,120.36	-100.0%
Payroll Direct Deposit Fees	0.00	8.75	-8.75	-100.0%
Payroll FICA /Medicare Expense	27,072.10	27,704.23	-632.13	-2.3%
Payroll Unemployment Expense	7,988.76	7,355.50	633.26	8.6%
Payroll Expenses - Other	436,660.89	445,728.97	-9,068.08	-2.0%
Total Payroll Expenses	471,721.75	481,917.81	-10,196.06	-2.1%
Pension Plan - Employer Share	6,471.13	7,069.55	-598.42	-8.5%
Permits	175.00	175.00	0.00	0.0%
Plastic Bag Recycling Fee	35.00	545.00	-510.00	-93.6%
Postage	1,691.72	1,630.64	61.08	3.8%
Professional Fees				
Accounting	8,500.00	7,200.00	1,300.00	18.1%
Consulting	2,567.35	4,530.75	-1,963.40	-43.3%
District Manager	64,149.78	58,296.43	5,853.35	10.0%
ECO AmeriCorps	0.00	6,000.00	-6,000.00	-100.0%
Legal Fees	392.13	232.13	160.00	68.9%
Total Professional Fees	75,609.26	76,259.31	-650.05	-0.9%
Propane Tank Recycling	537.25	488.75	48.50	9.9%
Recycling Mat'l Processing Fees				
Glass Recycling Process Fee	1,872.05	2,310.00	-437.95	-19.0%
Myers C&D Recycling	656.75	1,044.41	-387.66	-37.1%
Recycling Mat'l Processing Fees - Other	72,102.90	98,847.78	-26,744.88	-27.1%
Total Recycling Mat'l Processing Fees	74,631.70	102,202.19	-27,570.49	-27.0%
Rent	37,966.40	30,350.84	7,615.56	25.1%
Sales Tax	465.78	257.22	208.56	81.1%
Snow Removal	9,875.00	6,755.00	3,120.00	46.2%
Software	2,637.00	2,182.15	454.85	20.8%
Subscriptions & Publications	1,599.00	388.81	1,210.19	311.3%
Supplies - Stations	9,770.80	10,464.72	-693.92	-6.6%
Testing and Analysis	856.95	643.50	213.45	33.2%
Tire Disposal/Recycling	12,557.00	14,892.00	-2,335.00	-15.7%
Transfer Station				
Maintenance	15,710.37	6,358.33	9,352.04	147.1%
Site Work	29,009.66	14,110.59	14,899.07	105.6%
Transfer Station - Other	82.02	0.00	82.02	100.0%
Total Transfer Station	44,802.05	20,468.92	24,333.13	118.9%
Travel & Meals	2,812.29	2,365.79	446.50	18.9%
Treasurer Stipend	2,250.00	2,250.00	0.00	0.0%
Uniforms	5,319.30	5,993.57	-674.27	-11.3%
Utilities				
Electric/Water/Sewer	10,366.62	9,688.84	677.78	7.0%
Heating	10,406.09	6,755.43	3,650.66	54.0%
Telephone and Internet	8,311.57	8,355.10	-43.53	-0.5%
Toilet Rental	5,010.00	6,025.00	-1,015.00	-16.9%
Total Utilities	34,094.28	30,824.37	3,269.91	10.6%
Work Crews - VOWP	75.00	0.00	75.00	100.0%

9:14 AM

06/08/22

Accrual Basis

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

	<u>Jul '21 - Apr 22</u>	<u>Jul '20 - Apr 21</u>	<u>\$ Change</u>	<u>% Change</u>
Total Expense	1,420,480.50	1,434,467.18	-13,986.68	-1.0%
Net Ordinary Income	-20,830.54	36,524.43	-57,354.97	-157.0%
Net Income	<u>-20,830.54</u>	<u>36,524.43</u>	<u>-57,354.97</u>	<u>-157.0%</u>

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Administrative Fees	1,000.00	1,000.00	0.00	100.0%
Appliances	2,720.00	3,300.00	-580.00	82.4%
Baling Enterprise at SED				
Baled Cardboard	0.00	4,800.00	-4,800.00	0.0%
Baled Film	0.00	4,500.00	-4,500.00	0.0%
Total Baling Enterprise at SED	0.00	9,300.00	-9,300.00	0.0%
Batteries	670.65	1,000.00	-329.35	67.1%
Book Recycling Income	455.00	700.00	-245.00	65.0%
Bottle Redemption Program				
Bottle Redemption - Distributor	19,092.33	75,000.00	-55,907.67	25.5%
Total Bottle Redemption Program	19,092.33	75,000.00	-55,907.67	25.5%
Bulky Waste	26,931.00	35,000.00	-8,069.00	76.9%
Call2Recycle Battery Reimburse	389.25	1,200.00	-810.75	32.4%
Capital Reserve Transfers	40,000.00			
Compost Bin Sales				
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	40.00	0.00	40.00	100.0%
Green Cone Sales	920.00	0.00	920.00	100.0%
Kitchen Collectors	200.00	0.00	200.00	100.0%
Lids for Buckets	119.00	0.00	119.00	100.0%
Compost Bin Sales - Other	1,352.00	7,000.00	-5,648.00	19.3%
Total Compost Bin Sales	3,621.00	7,000.00	-3,379.00	51.7%
Compost Product Sales				
Bucket of Finished Compost	25.00	0.00	25.00	100.0%
Cubic Yard of Finished Compost	2,397.50	0.00	2,397.50	100.0%
Donations of Finished Compost	0.00	0.00	0.00	0.0%
Refills of Finished Compost	723.00	0.00	723.00	100.0%
Compost Product Sales - Other	0.00	7,500.00	-7,500.00	0.0%
Total Compost Product Sales	3,145.50	7,500.00	-4,354.50	41.9%
Disposal Income C&D	68,662.24	115,000.00	-46,337.76	59.7%
Disposal Income MSW	578,362.10	710,000.00	-131,637.90	81.5%
E-waste Reimbursement	4,787.12	8,500.00	-3,712.88	56.3%
Electronics Recycling Program				
Television Monitors	55.00	0.00	55.00	100.0%
Electronics Recycling Program - Other	1,619.00	3,500.00	-1,881.00	46.3%
Total Electronics Recycling Program	1,674.00	3,500.00	-1,826.00	47.8%
Fluorescent Bulbs	824.60	1,000.00	-175.40	82.5%
Freon Appliances	8,422.00	12,000.00	-3,578.00	70.2%
Grants				
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%
Total Grants	52,880.52	31,700.00	21,180.52	166.8%
Hauler's License Fees	475.00	500.00	-25.00	95.0%
HHW CEG Businesses	3,200.85	10,000.00	-6,799.15	32.0%
Interest Income	995.07	1,100.00	-104.93	90.5%
Leaf & Yard Waste	738.25	700.00	38.25	105.5%
Maple tubing	40.00	100.00	-60.00	40.0%
Miscellaneous Income	85.40	0.00	85.40	100.0%
Organics				
Commercial Organics Tip Fee	3,924.75	5,000.00	-1,075.25	78.5%
Residential Organics Tip Fee	17,950.00	24,000.00	-6,050.00	74.8%
Organics - Other	1,054.00	0.00	1,054.00	100.0%
Total Organics	22,928.75	29,000.00	-6,071.25	79.1%
Overages/Shortages				
Plastic film	-286.68	0.00	-286.68	100.0%
Propane Tanks	1,658.75	1,000.00	658.75	165.9%
Recycling Income	640.50	800.00	-159.50	80.1%

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
OCC Recycling Income from NRRRA	10,437.00			
Recycling Income - Other	152,413.00	190,000.00	-37,587.00	80.2%
Total Recycling Income	162,850.00	190,000.00	-27,150.00	85.7%
Recycling Sales of Bins	131.00	500.00	-369.00	26.2%
Scrap Metal	37,688.07	30,000.00	7,688.07	125.6%
Stump Dump	1,025.00	700.00	325.00	146.4%
Surcharge - C&D - Haulers	125,652.24	150,000.00	-24,347.76	83.8%
Surcharge - MSW - Haulers	214,632.45	248,000.00	-33,367.55	86.5%
Textiles	1,052.00	2,500.00	-1,448.00	42.1%
Tire Income	12,506.00	18,000.00	-5,494.00	69.5%
Total Income	1,399,649.96	1,705,600.00	-305,950.04	82.1%
Gross Profit	1,399,649.96	1,705,600.00	-305,950.04	82.1%
Expense				
Advertising	0.00	0.00	0.00	0.0%
Book Recycling	0.00	200.00	-200.00	0.0%
Bottle Redemption Payout	7,234.40	35,000.00	-27,765.60	20.7%
Clerk Stipend	933.36	1,200.00	-266.64	77.8%
Compost Bin Purchase				
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%
Total Compost Bin Purchase	1,940.51	8,000.00	-6,059.49	24.3%
Conferences	328.00	2,200.00	-1,872.00	14.9%
COVID-19 EXPENSES	0.00	0.00	0.00	0.0%
Disposal Expense MSW	219,188.12	311,100.00	-91,911.88	70.5%
Disposal Tip Fee				
Craftsbury Tip Fee at STS	3,068.51	4,500.00	-1,431.49	68.2%
Morrisville Tip Fee at STS	2,975.03	7,600.00	-4,624.97	39.1%
Disposal Tip Fee - Other	0.00	0.00	0.00	0.0%
Total Disposal Tip Fee	6,043.54	12,100.00	-6,056.46	49.9%
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%
Equipment				
Baler Equipment Maintenance	270.38	1,300.00	-1,029.62	20.8%
Purchase	99,822.89	11,800.00	88,022.89	846.0%
Rental	695.00	1,300.00	-605.00	53.5%
Repairs/Maintenance	17,600.60	6,400.00	11,200.60	275.0%
Equipment - Other	0.00	0.00	0.00	0.0%
Total Equipment	118,388.87	20,800.00	97,588.87	569.2%
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%
Fuel				
Off Road Diesel	1,941.91	1,000.00	941.91	194.2%
Fuel - Other	5,856.21	6,500.00	-643.79	90.1%
Total Fuel	7,798.12	7,500.00	298.12	104.0%
Green Up Day				
Dump Clean Up Fund	0.00	2,000.00	-2,000.00	0.0%
Town Contributions	0.00	1,200.00	-1,200.00	0.0%
Total Green Up Day	0.00	3,200.00	-3,200.00	0.0%
Hauler Audits	0.00	1,000.00	-1,000.00	0.0%
Hauling				
Glass	1,250.00	0.00	1,250.00	100.0%
MSW	23,806.20	31,000.00	-7,193.80	76.8%
Recycling	31,767.68	50,000.00	-18,232.32	63.5%
Hauling - Other	550.00	0.00	550.00	100.0%
Total Hauling	57,373.88	81,000.00	-23,626.12	70.8%
HHW Collections				

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

	Jul '21 - Apr 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%
Total HHW Collections	20,370.49	50,000.00	-29,629.51	40.7%
Insurance				
Automobile Insurance	3,544.50	4,450.00	-905.50	79.7%
Dental Insurance	3,490.06	4,100.00	-609.94	85.1%
Employee Crime	536.00	800.00	-264.00	67.0%
Employer Practices Liability	3,115.00	3,600.00	-485.00	86.5%
Health Insurance	55,089.66	86,000.00	-30,910.34	64.1%
Property & Casualty	6,767.00	8,500.00	-1,733.00	79.6%
Public Officials Liability	300.00	300.00	0.00	100.0%
Vision Plan	447.17	600.00	-152.83	74.5%
Workers Comp Insurance	67,279.50	102,200.00	-34,920.50	65.8%
Total Insurance	140,568.89	210,550.00	-69,981.11	66.8%
Maintenance Agreements	3,664.72	5,300.00	-1,635.28	69.1%
Maple tubing process fee	57.50	100.00	-42.50	57.5%
Meetings	0.00	800.00	-800.00	0.0%
Memberships	6,161.16	5,000.00	1,161.16	123.2%
Newsletter Printing & Postage	11,698.31	12,500.00	-801.69	93.6%
Office Supplies	751.94	1,600.00	-848.06	47.0%
Organics Pick Up	1,334.00	0.00	1,334.00	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%
Payroll Expenses				
COVID Payroll Expenses	0.00	0.00	0.00	0.0%
Payroll Direct Deposit Fees	0.00	0.00	0.00	0.0%
Payroll FICA /Medicare Expense	27,072.10	39,500.00	-12,427.90	68.5%
Payroll Unemployment Expense	7,988.76	9,900.00	-1,911.24	80.7%
Payroll Expenses - Other	436,660.89	515,500.00	-78,839.11	84.7%
Total Payroll Expenses	471,721.75	564,900.00	-93,178.25	83.5%
Pension Plan - Employer Share	6,471.13	9,500.00	-3,028.87	68.1%
Permits	175.00	200.00	-25.00	87.5%
Plastic Bag Recycling Fee	35.00	800.00	-765.00	4.4%
Postage	1,691.72	2,300.00	-608.28	73.6%
Professional Fees				
Accounting	8,500.00	8,500.00	0.00	100.0%
Consulting	2,567.35	4,000.00	-1,432.65	64.2%
District Manager	64,149.78	70,500.00	-6,350.22	91.0%
ECO AmeriCorps	0.00	8,000.00	-8,000.00	0.0%
Legal Fees	392.13	500.00	-107.87	78.4%
Total Professional Fees	75,609.26	91,500.00	-15,890.74	82.6%
Propane Tank Recycling	537.25	600.00	-62.75	89.5%
Recycling Mat'l Processing Fees				
Glass Recycling Process Fee	1,872.05	0.00	1,872.05	100.0%
Myers C&D Recycling	656.75	0.00	656.75	100.0%
Recycling Mat'l Processing Fees - Other	72,102.90	100,000.00	-27,897.10	72.1%
Total Recycling Mat'l Processing Fees	74,631.70	100,000.00	-25,368.30	74.6%
Rent	37,966.40	50,500.00	-12,533.60	75.2%
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	2,637.00	3,500.00	-863.00	75.3%
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	9,770.80	9,300.00	470.80	105.1%
Testing and Analysis	856.95	500.00	356.95	171.4%
Textile Processing	0.00	400.00	-400.00	0.0%
Tire Disposal/Recycling	12,557.00	14,000.00	-1,443.00	89.7%
Training - Attendants	0.00	1,500.00	-1,500.00	0.0%
Transfer Station				
Maintenance	15,710.37	5,000.00	10,710.37	314.2%
Site Work	29,009.66	3,600.00	25,409.66	805.8%
Transfer Station - Other	82.02	0.00	82.02	100.0%
Total Transfer Station	44,802.05	8,600.00	36,202.05	521.0%

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

	Jul '21 - Apr 22	Budget	\$ Over Budget	% of Budget
Travel & Meals	2,812.29	4,800.00	-1,987.71	58.6%
Treasurer Stipend	2,250.00	2,700.00	-450.00	83.3%
Uniforms	5,319.30	7,500.00	-2,180.70	70.9%
Utilities				
Electric/Water/Sewer	10,366.62	13,600.00	-3,233.38	76.2%
Heating	10,406.09	5,800.00	4,606.09	179.4%
Telephone and Internet	8,311.57	8,000.00	311.57	103.9%
Toilet Rental	5,010.00	6,800.00	-1,790.00	73.7%
Total Utilities	34,094.28	34,200.00	-105.72	99.7%
Work Crews - VOWP	75.00	600.00	-525.00	12.5%
Total Expense	1,420,480.50	1,730,700.00	-310,219.50	82.1%
Net Ordinary Income	-20,830.54	-25,100.00	4,269.46	83.0%
Net Income	-20,830.54	-25,100.00	4,269.46	83.0%

COMMUNITY WASTE REDUCTION AND REUSE GRANT

PURPOSE OF GRANT:

The Community Waste Reduction and Reuse grant program hopes to promote innovative and sustainable solutions to help reduce waste and encourage reuse in LRSWMD's 12 District member towns. The program will support schools, businesses, community and youth groups, non-profits, and local institutions implementing waste reduction strategies for themselves, their staff, and/or the people/groups with whom they work. As a pilot initiative in 2022, the Community Waste Reduction and Reuse grant program is offering 3 grants of up to \$750 each.

USE OF GRANT FUNDS:

The grant program is intended for projects that result in a positive and sustainable social or environmental impact and address one or more of the following goals:

- Save valuable resources from entering the waste stream.
- Create long-term and sustainable goals for reducing waste that can be maintained after the grant period.
- Expand long-term reuse and additional recycling opportunities.
- Replace systems relying on single use, disposable items with those reusable and sustainable options.
- Establish or enhance partnerships and/or collaborations among municipalities, businesses, schools, nonprofit organizations, community groups, camps, environmental organizations and learning centers, and other institutions in the District.
- Increase participation in reuse and additional recycling activities by District residents.

WHO MAY APPLY:

Applications will be accepted from any residential group, school, community entity, organization, non-profit, or business located within the twelve LRSWMD membership towns and primarily serving District residents or visitors.

LRSWMD will give priority consideration to proposals that meet one or more of the objectives above and that have the potential for long-term and sustainable impact. It is the responsibility of the applicant to express the extent to which their proposed use of grant funds meets reduces waste and/or encourages reuse of items otherwise destined for the landfill and to express how the project fits in with the organization's mission and goals.

LRSWMD will give priority to proposals that build project sustainability and long-term impact into the application and project plan. LRSWMD will not fund proposals that rely on continued monetary support from this grant fund.

APPLICATION PROCESS:

Completed applications will be submitted to the LRSWMD Main Office. The applications will then be reviewed by the LRSWMD Board of Supervisors, who meet regularly the second Tuesday of each month. Before and after photos may be required for some projects.

PROCURING FUNDING:

Once the project has been approved by the LRSWMD Board of Supervisors, the applicant will be notified. Receipts will be necessary up to the total amount of funds awarded for the project for the reimbursement of the project expenses. Advancement of funds may be negotiated on a case-by-case basis; receipts will still be necessary in the case of advancement approval.