

**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	Jul 20 - Jun 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection	20,074.75	65,000.00	-44,925.25	30.9%
Commercial Route Compost	102.00	1,000.00	-898.00	10.2%
Brush Collection	11,275.00	36,000.00	-24,725.00	31.3%
Residential Route Composting	50.00			
Compost Collection - Other				
Total Compost Collection	31,501.75	102,000.00	-70,498.25	30.9%
Computer/Electronic Recy Income	8,277.15	29,000.00	-20,722.85	28.5%
Grants	0.00			
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWP Grant	-9,793.36	46,800.00	-56,593.36	-20.9%
Total Grants	-9,793.36	50,800.00	-60,593.36	-19.3%
Hauler Licensing	1,450.00	1,300.00	150.00	111.5%
Haz Waste Fees	7,666.45	26,000.00	-18,333.55	29.5%
Interest Income	121.33	1,600.00	-1,478.67	7.6%
Miscellaneous Income	65.25	2,000.00	-1,934.75	3.3%
Municipal Assessments	51,352.00	51,354.00	-2.00	100.0%
Recycling Income	34,866.46	65,000.00	-30,133.54	53.6%
Sale of Recyclables	6,598.40	22,000.00	-15,401.60	30.0%
Trash Income	122,653.54	330,200.00	-207,546.46	37.1%
Surcharge Income	240,208.08	871,944.00	-631,735.92	27.5%
Composter Sales	1,395.00	6,000.00	-4,605.00	23.3%
Compost Bucket Set Sales	0.00	200.00	-200.00	0.0%
Recycle Bin Sales	330.00	875.00	-545.00	37.7%
Total Income	496,692.05	1,560,273.00	-1,063,580.95	31.8%
Cost of Goods Sold	472.31			
Cost of Goods Sold	472.31			
Total COGS	472.31			
Gross Profit	496,219.74	1,560,273.00	-1,064,053.26	31.8%
Expense				
Administration Expenses	0.00	2,000.00	-2,000.00	0.0%
Advertising	0.00	125.00	-125.00	0.0%
Bank Service Charges	638.85	1,600.00	-961.15	39.9%
Copier Lease	3,156.30	8,500.00	-5,343.70	37.1%
Dues	29,907.00	62,242.00	-32,335.00	48.0%
Insurance	2,754.33	750.00	2,004.33	367.2%
Misc.	688.32	2,500.00	-1,811.68	27.5%
Office Equipment	835.01	3,000.00	-2,164.99	27.8%
Office Supplies	500.80	1,600.00	-1,099.20	31.3%
Postage and Delivery	950.00	7,000.00	-6,050.00	13.6%
Training/Development				
Utilities				
Telephone	957.83	15,000.00	-13,111.22	12.6%
Utilities - Other	1,888.78	15,000.00	-12,153.39	19.0%
Total Utilities	2,846.61	15,000.00	-12,153.39	19.0%
Total Administration Expenses	42,277.22	104,317.00	-62,039.78	40.5%
Personnel Expenses				

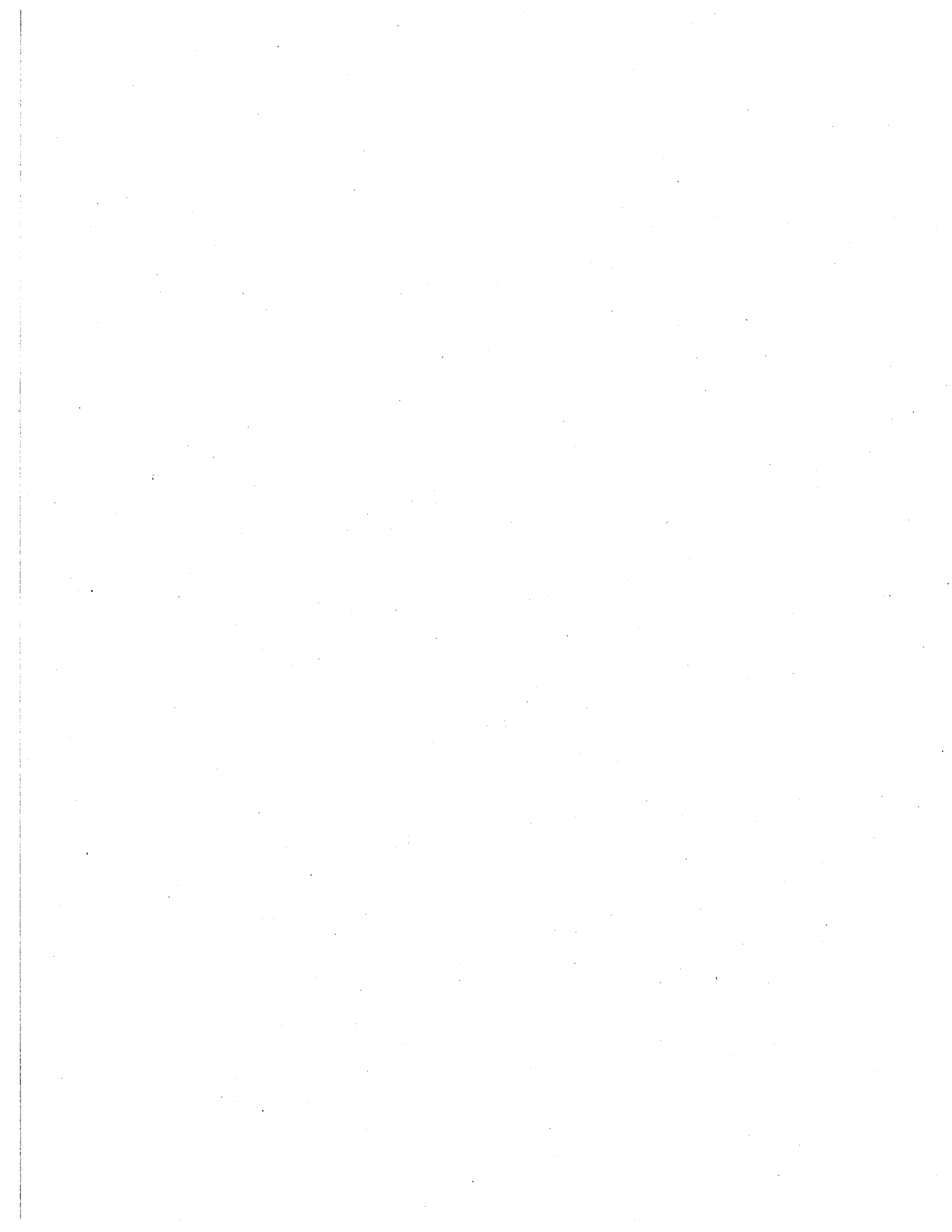
**Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through June 2021**

	Jul 20 - Jun 21	Budget	\$ Over Budget	% of Budget
Benefits				
ER 457 Cont	6,178.84	25,191.00	-19,012.16	24.5%
Benefits - Other	89,021.84	222,537.00	-133,515.16	40.0%
Total Benefits	95,200.68	247,728.00	-152,527.32	38.4%
ER Taxes	12,668.03	56,703.00	-44,034.97	22.3%
Gross Wages	160,789.22	639,969.00	-479,179.78	25.1%
Payroll Processing	1,332.28	3,750.00	-2,417.72	35.5%
Temporary Help	10,153.92			
Total Personnel Expenses	280,144.13	948,150.00	-668,005.87	29.5%
Board of Supervisors				
Board Meetings/Retreats	0.00	900.00	-900.00	0.0%
Legal/Accounting	4,140.00	10,000.00	-5,860.00	41.4%
Property Taxes	9,667.51	9,500.00	167.51	101.8%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMBB Bond Expense	67,361.25	67,362.00	-0.75	100.0%
Total Board of Supervisors	81,168.76	90,762.00	-9,593.24	89.4%
Facilities/Equipment Expenses				
Administration Rental Space	0.00	14,400.00	-14,400.00	0.0%
Mobile Equipment Maint/Repairs	1,996.94	18,000.00	-16,003.06	11.1%
Capital Maintenance	0.00	45,944.00	-45,944.00	0.0%
New Equipment	0.00	1,000.00	-1,000.00	0.0%
Building Improvements	0.00	2,000.00	-2,000.00	0.0%
Building Maintenance / Repairs	128.41	2,500.00	-2,371.59	5.1%
Equipment Supplies/Maintenance	3,003.18	10,000.00	-6,996.82	30.0%
Mobile Equipment Fuel	5,661.46	35,000.00	-29,338.54	16.2%
Plowing/Mowing	1,320.00	3,500.00	-2,180.00	37.7%
Warehouse Supplies	684.75	5,000.00	-4,315.25	13.7%
Total Facilities/Equipment Expenses	12,794.74	137,344.00	-124,549.26	9.3%
Direct Services				
Trash Disposal	31,958.71	113,000.00	-81,041.29	28.3%
Enforcement	662.98	2,000.00	-1,337.02	33.1%
Community Assistance	0.00	2,500.00	-2,500.00	0.0%
Drop Off Site Expenses	12,610.24	9,000.00	3,610.24	140.1%
Composting				
Brush Collection	0.00	8,000.00	-8,000.00	0.0%
Commercial Route Compost	12,609.25	39,020.00	-26,410.75	32.3%
Residential Compost Route	0.00	6,680.00	-6,680.00	0.0%
Composting - Other	7,831.38			
Total Composting	20,440.63	53,700.00	-33,259.37	38.1%
Recycling	18,512.75	47,500.00	-28,987.25	39.0%
Computer/Electronic Collection	1,215.65	6,000.00	-4,784.35	20.3%
Education Outreach	2,505.59	10,000.00	-7,494.41	25.1%
Hazardous Waste	11,083.34	36,000.00	-24,916.66	30.8%
Total Direct Services	98,989.89	279,700.00	-180,710.11	35.4%
Cost of Composters Sold	1,043.11			
Total Expense	516,417.85	1,560,273.00	-1,043,855.15	33.1%
Net Ordinary Income	-20,198.11	0.00	-20,198.11	100.0%

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2020 through June 2021

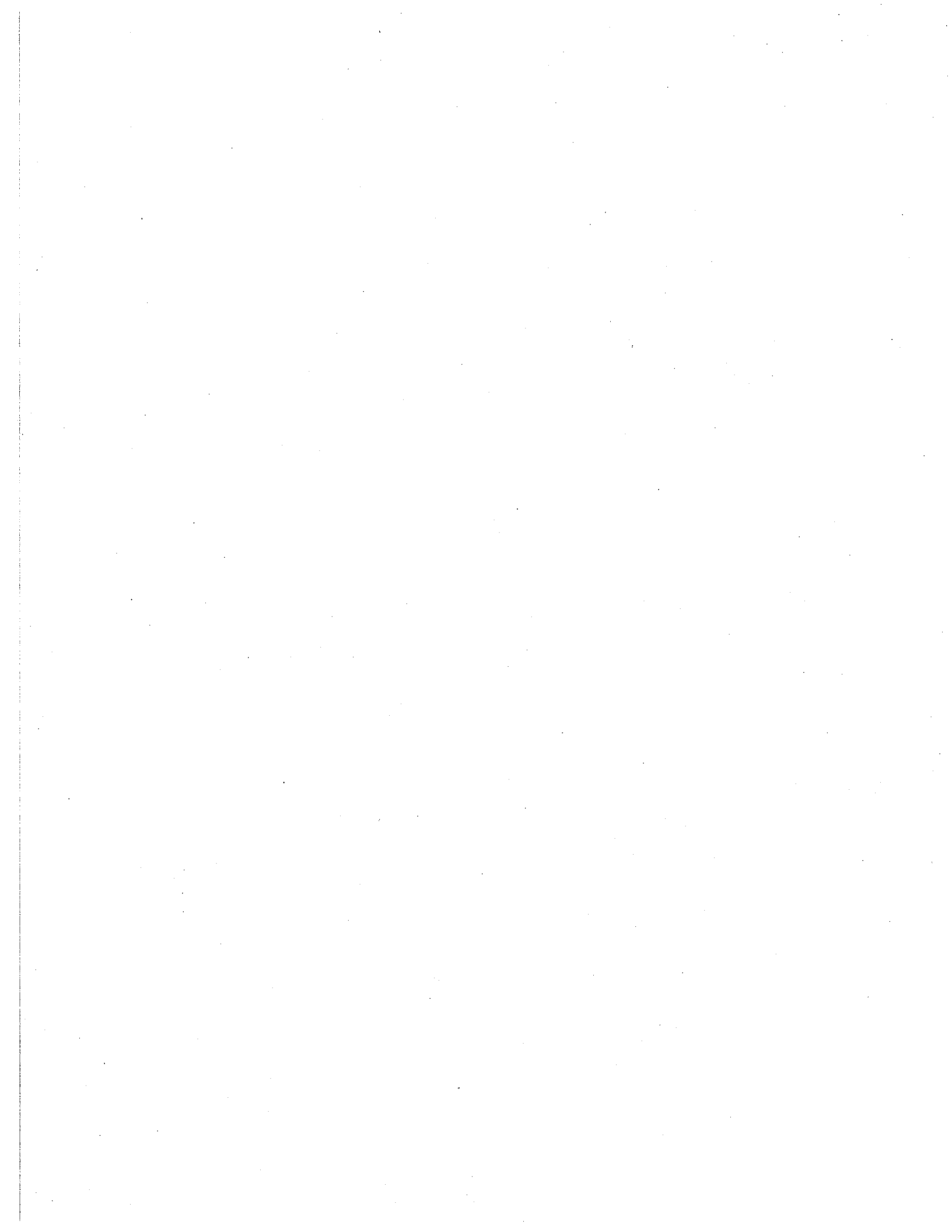
	Jul '20 - Jun 21	Budget	\$ Over Budget	% of Budget
Net Income	-20,198.11	0.00	-20,198.11	100.0%



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Cash Basis

Northwest Vermont Solid Waste Mgt District
Receipts
October 2020

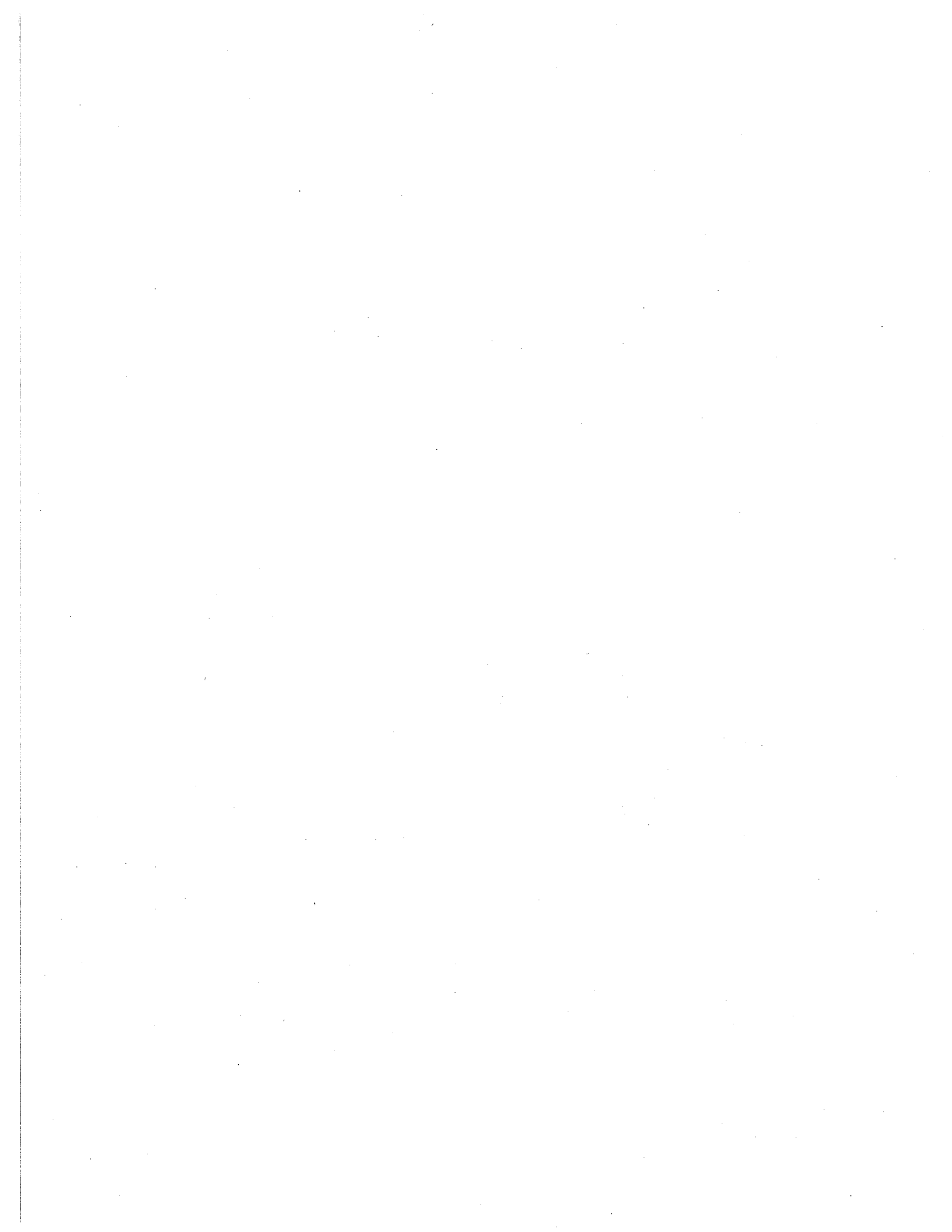
	<u>Oct 20</u>
Addison County Solid Waste District	10.00
Alburgh, Town of	2,835.60
All Cycle-Williston	17,525.53
All Cycle - Highgate	33,431.52
All Metal Recycling	980.00
Blair's Trucking Inc.	2,401.44
Casella-Montpelier	1,519.86
Central VT Solid Waste Management Distric	140.00
Drop Off Sites	38,911.85
Enosburg Falls Middle School (c)	96.00
EZ Container Service	21.60
Franklin West Supervisory Union	15.00
Good Point Recycling, American Retroworks	1,380.05
Grand Isle, Town of	518.64
Greene, Jim	342.00
Lamoille Regional Solid Waste District-c	100.00
Med Associates	36.00
Myers	7,838.64
Pet Food Warehouse	25.00
RL Vallee	18.00
Rock Tenn	1,423.68
St. Albans City School (c)	172.50
Swanton, Town of	6,543.00
Sylvesters Rubbish Removal, LLC	6,744.48
Tuttle's Trucking-Customer	12,714.72
Vermont State of, Building/Grounds Div	117.00
Yankee Corporation	137.50
TOTAL	<u>135,999.61</u>



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Cash Basis

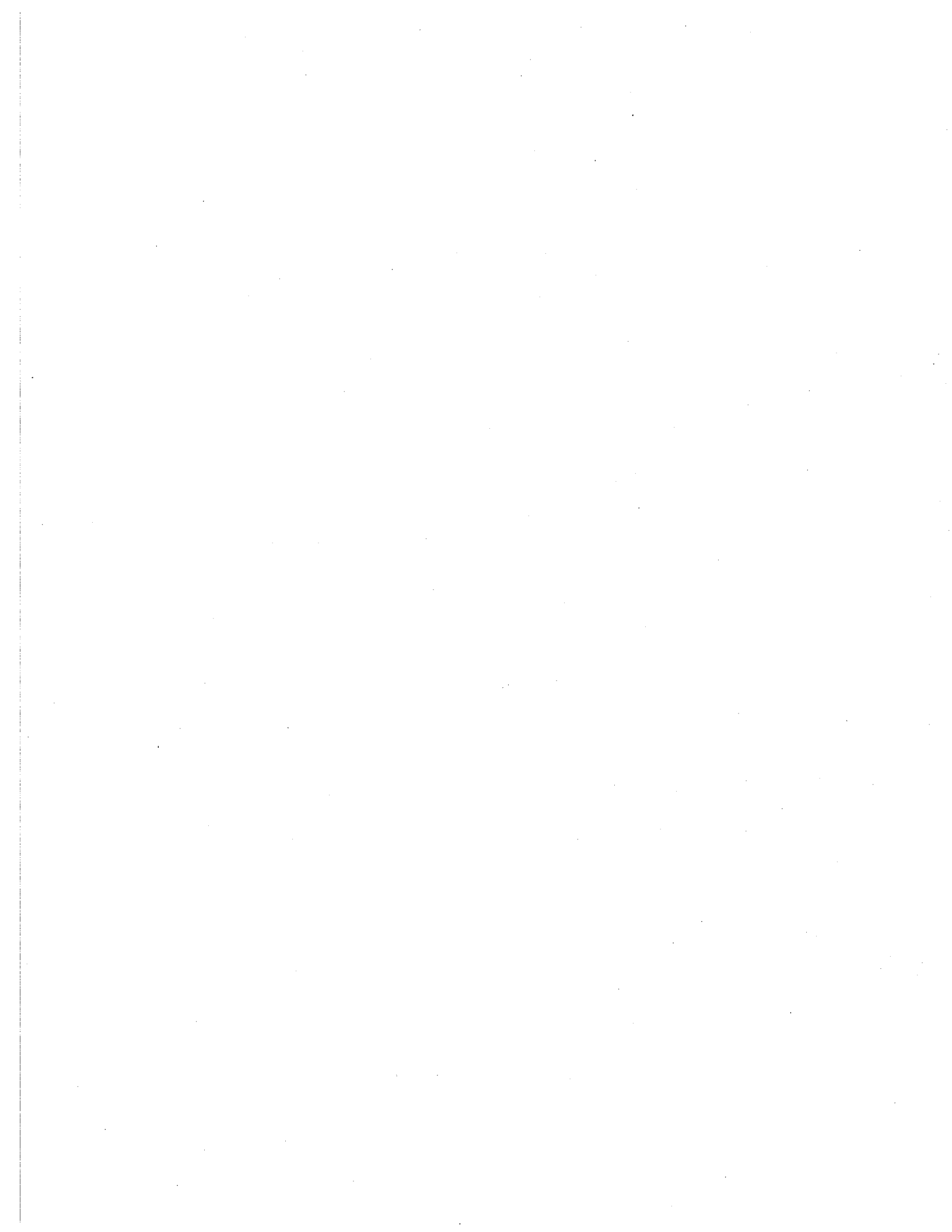
Northwest Vermont Solid Waste Mgt District
Payments
October 2020

	<u>Oct 20</u>
All Cycle - Highgate Transfer	-10,872.56
Amazon.com	-252.94
Beaulieu, Mark	-21.19
Blue Cross and Blue Shield of VT	-13,065.24
Bolster, Pam	-8.46
Britch & Sons Welding & Fabrication	-1,138.00
C Brown Inc	-1,180.77
Casella-Hyde Park Transfer Station	-4,172.32
Cerberus EHS	-190.00
Chapman, Dale	-55.20
Charlebois Truck Parts, Inc	-52.47
Clarks Truck Center	-123.13
Comcast Business	-473.29
Cross Engineering	-550.50
De Lage Landen Financial Services, Inc.	-127.77
Deiter, Jean	-27.50
Domina, Barry	-334.65
Doremus, Mark	-48.18
Drummac Septic Service	-504.00
emedco	-73.33
Enpro Services of Vermont, Inc *	-2,069.56
Evergreen Property Options, LLP	-330.00
Fothergill, Segale & Valley	-5,775.00
Full Source	-138.79
G & E Extinguishers	-141.00
Georgia Auto Parts	-39.14
Good Point	-692.75
Green's Ace Hardware	-408.70
Green Mountain Power	-541.58
Hudak Farms	-9,532.00
Interstate Auto Service, Inc.	-524.55
Interstate Refrigerant Recovery, Inc	-580.00
Iron Box, LLC	-200.00
J&L Hardware, Inc.	-341.01
Joyner, Henry	-167.25
K-N-S Tire Recycling	-1,978.00
King, Butch	-130.32
Leddy, John	-60.00
Lincoln National Life Insurance Company	-261.14
Misc	-21,019.33
Morse Industrial Park Owners Association	-915.00
Myers Recycling Center	-3,614.00
Northern Safety and Industrial	-130.75
PayData	-70,035.40
Shepard, David Aaron	-52.90
Sleep Well Recycling	-2,232.00
St. Albans Coop Store	-237.86
Sticks & Stuff	-163.99
Sweet-Vendor	-828.00
Uline	-122.19
Underwood, Todd	-9.78
Vermont Electric Coop	-22.20
Vermont Employment Agency	-4,116.00
VMBB	-67,361.25
VT Gas Systems	-46.38
Walmart	-66.46
TOTAL	<u>-228,155.78</u>



Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	57.00
Haz Waste Fees	0.00
Trash Income	3,759.85
Total Income	<u>3,816.85</u>
Gross Profit	3,816.85
Expense	
Personnel Expenses	
ER Taxes	68.74
Gross Wages	705.00
Total Personnel Expenses	<u>773.74</u>
Direct Services	
Trash Disposal	225.00
Drop Off Site Expenses	141.63
Total Direct Services	<u>366.63</u>
Total Expense	<u>1,140.37</u>
Net Ordinary Income	<u>2,676.48</u>
Net Income	<u><u>2,676.48</u></u>



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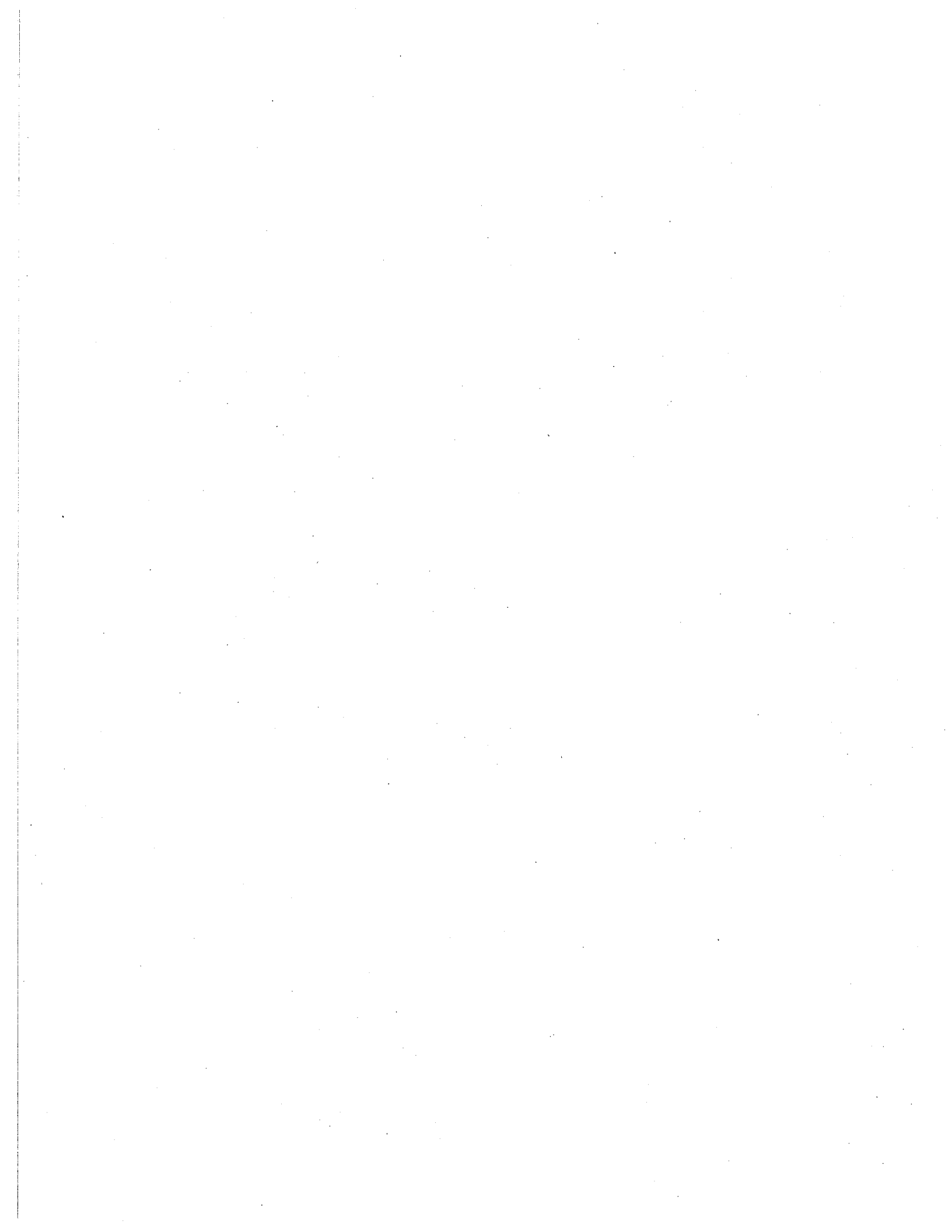
Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	60.00
Haz Waste Fees	0.00
Miscellaneous Income	6.00
Recycling Income	0.00
Trash Income	16,471.85
Total Income	<u>16,537.85</u>
Gross Profit	16,537.85
Expense	
Personnel Expenses	
ER Taxes	219.39
Gross Wages	2,250.00
Total Personnel Expenses	<u>2,469.39</u>
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	1,310.08
Total Facilities/Equipment Expenses	<u>1,310.08</u>
Direct Services	
Trash Disposal	3,377.99
Drop Off Site Expenses	5,554.25
Recycling	715.46
Total Direct Services	<u>9,647.70</u>
Total Expense	<u>13,427.17</u>
Net Ordinary Income	<u>3,110.68</u>
Net Income	<u><u>3,110.68</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 October 2020

	Oct 20
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	1,195.50
Haz Waste Fees	1,842.00
Miscellaneous Income	4.00
Recycling Income	7,454.51
Sale of Recyclables	666.60
Trash Income	14,283.24
Composter Sales	180.00
Recycle Bin Sales	30.00
Total Income	25,655.85
Cost of Goods Sold	
Cost of Goods Sold	33.82
Total COGS	33.82
Gross Profit	25,622.03
Expense	
Personnel Expenses	
ER Taxes	1,082.95
Gross Wages	11,107.51
Total Personnel Expenses	12,190.46
Direct Services	
Drop Off Site Expenses	23.13
Recycling	2,792.00
Total Direct Services	2,815.13
Cost of Composters Sold	134.59
Total Expense	15,140.18
Net Ordinary Income	10,481.85
Net Income	10,481.85



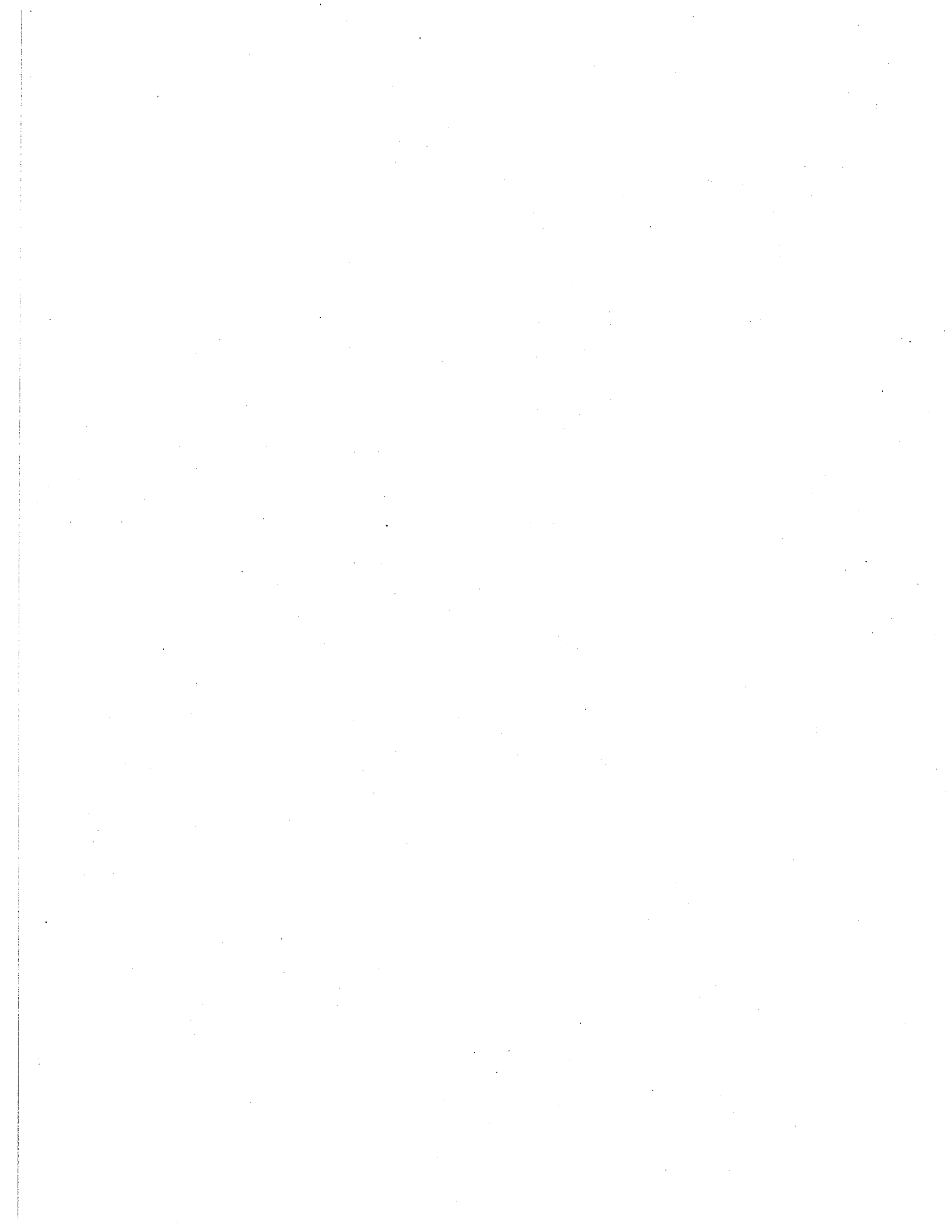
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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	10.00
Compost Collection - Other	10.00
Total Compost Collection	<u>20.00</u>
Computer/Electronic Recy Income	7,920.15
Haz Waste Fees	6,787.95
Miscellaneous Income	57.75
Recycling Income	29,385.21
Sale of Recyclables	3,722.50
Trash Income	65,340.84
Composter Sales	1,260.00
Recycle Bin Sales	180.00
Total Income	<u>114,674.40</u>
Cost of Goods Sold	
Cost of Goods Sold	222.98
Total COGS	<u>222.98</u>
Gross Profit	114,451.42
Expense	
Personnel Expenses	
ER Taxes	3,925.67
Gross Wages	40,130.51
Total Personnel Expenses	<u>44,056.18</u>
Direct Services	
Trash Disposal	19,384.32
Drop Off Site Expenses	3,710.24
Recycling	13,580.10
Computer/Electronic Collection	989.25
Total Direct Services	<u>37,663.91</u>
Cost of Composters Sold	942.16
Total Expense	<u>82,662.25</u>
Net Ordinary Income	31,789.17
Net Income	<u><u>31,789.17</u></u>



Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	51.00
Haz Waste Fees	0.00
Recycling Income	190.00
Trash Income	4,069.00
Composter Sales	45.00
Total Income	<u>4,355.00</u>
Gross Profit	4,355.00
Expense	
Administration Expenses	
Utilities	22.20
Total Administration Expenses	<u>22.20</u>
Personnel Expenses	
ER Taxes	127.41
Gross Wages	1,306.63
Total Personnel Expenses	<u>1,434.04</u>
Direct Services	
Trash Disposal	310.50
Drop Off Site Expenses	23.13
Total Direct Services	<u>333.63</u>
Cost of Composters Sold	33.65
Total Expense	<u>1,823.52</u>
Net Ordinary Income	<u>2,531.48</u>
Net Income	<u><u>2,531.48</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	196.00
Haz Waste Fees	3.50
Recycling Income	820.00
Trash Income	16,475.35
Composter Sales	135.00
Recycle Bin Sales	18.00
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Total Income	17,647.85
Cost of Goods Sold	
Cost of Goods Sold	20.29
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Total COGS	20.29
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Gross Profit	17,627.56
Expense	
Administration Expenses	
Utilities	60.39
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Total Administration Expenses	60.39
Personnel Expenses	
ER Taxes	478.08
Gross Wages	4,903.24
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Total Personnel Expenses	5,381.32
Direct Services	
Trash Disposal	3,568.09
Drop Off Site Expenses	206.20
Recycling	1,724.39
Computer/Electronic Collection	108.60
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Total Direct Services	5,607.28
Cost of Composters Sold	100.95
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Total Expense	11,149.94
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Net Ordinary Income	6,477.62
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Net Income	<u><u>6,477.62</u></u>

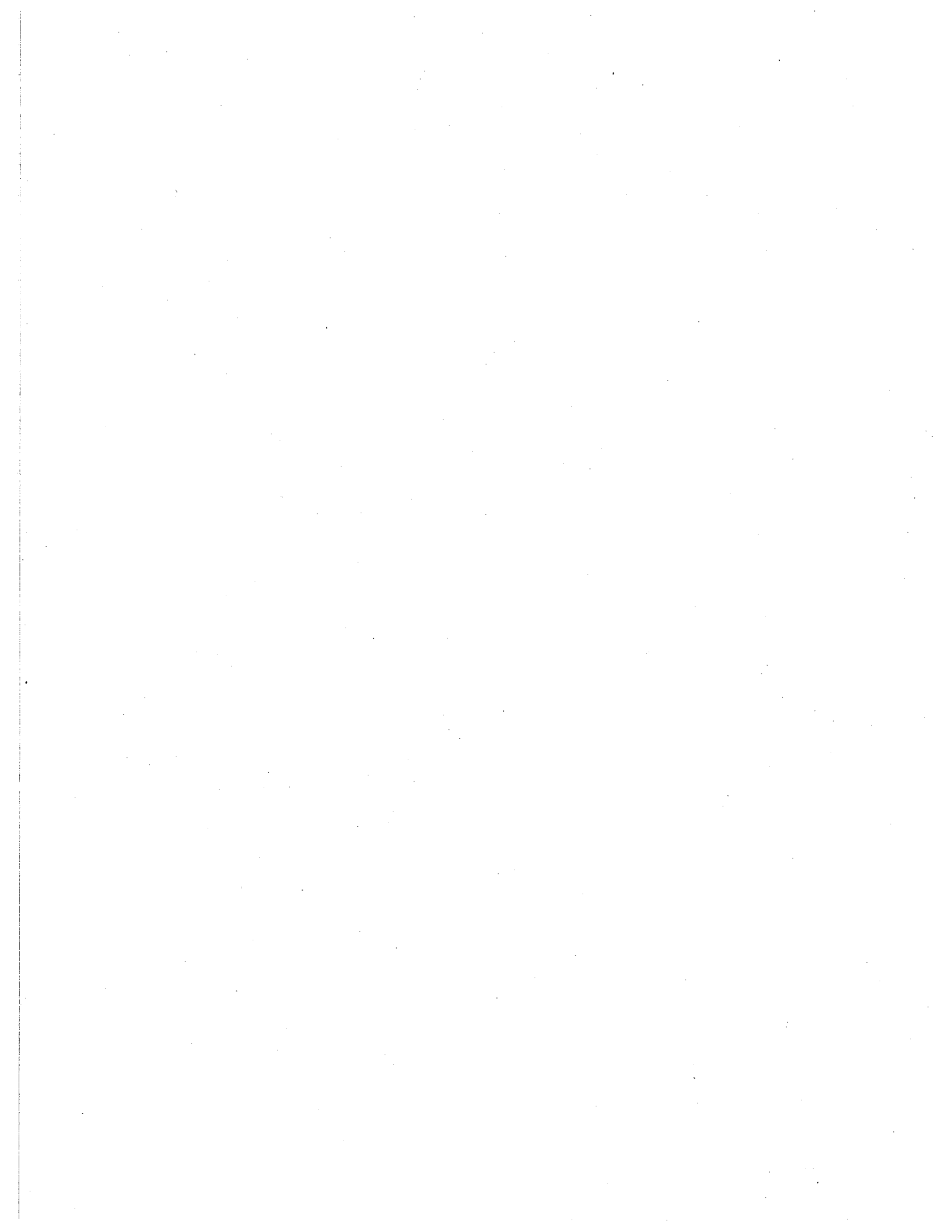
Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	30.00
Total Compost Collection	30.00
Computer/Electronic Recy Income	53.00
Haz Waste Fees	0.00
Miscellaneous Income	1.00
Recycling Income	1,025.00
Trash Income	3,827.25
Total Income	<u>4,936.25</u>
Gross Profit	4,936.25
Expense	
Personnel Expenses	
ER Taxes	118.71
Gross Wages	1,217.50
Total Personnel Expenses	1,336.21
Direct Services	
Drop Off Site Expenses	233.46
Total Direct Services	<u>233.46</u>
Total Expense	<u>1,569.67</u>
Net Ordinary Income	<u>3,366.58</u>
Net Income	<u><u>3,366.58</u></u>



Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	92.00
Total Compost Collection	<u>92.00</u>
Computer/Electronic Recy Income	101.00
Haz Waste Fees	3.50
Miscellaneous Income	1.50
Recycling Income	4,235.00
Trash Income	17,200.55
Recycle Bin Sales	12.00
Total Income	<u>21,645.55</u>
Cost of Goods Sold	
Cost of Goods Sold	13.53
Total COGS	<u>13.53</u>
Gross Profit	21,632.02
Expense	
Personnel Expenses	
ER Taxes	348.64
Gross Wages	3,575.75
Total Personnel Expenses	<u>3,924.39</u>
Direct Services	
Trash Disposal	4,346.51
Drop Off Site Expenses	504.19
Recycling	2,241.20
Computer/Electronic Collection	117.80
Total Direct Services	<u>7,209.70</u>
Total Expense	<u>11,134.09</u>
Net Ordinary Income	<u>10,497.93</u>
Net Income	<u><u>10,497.93</u></u>



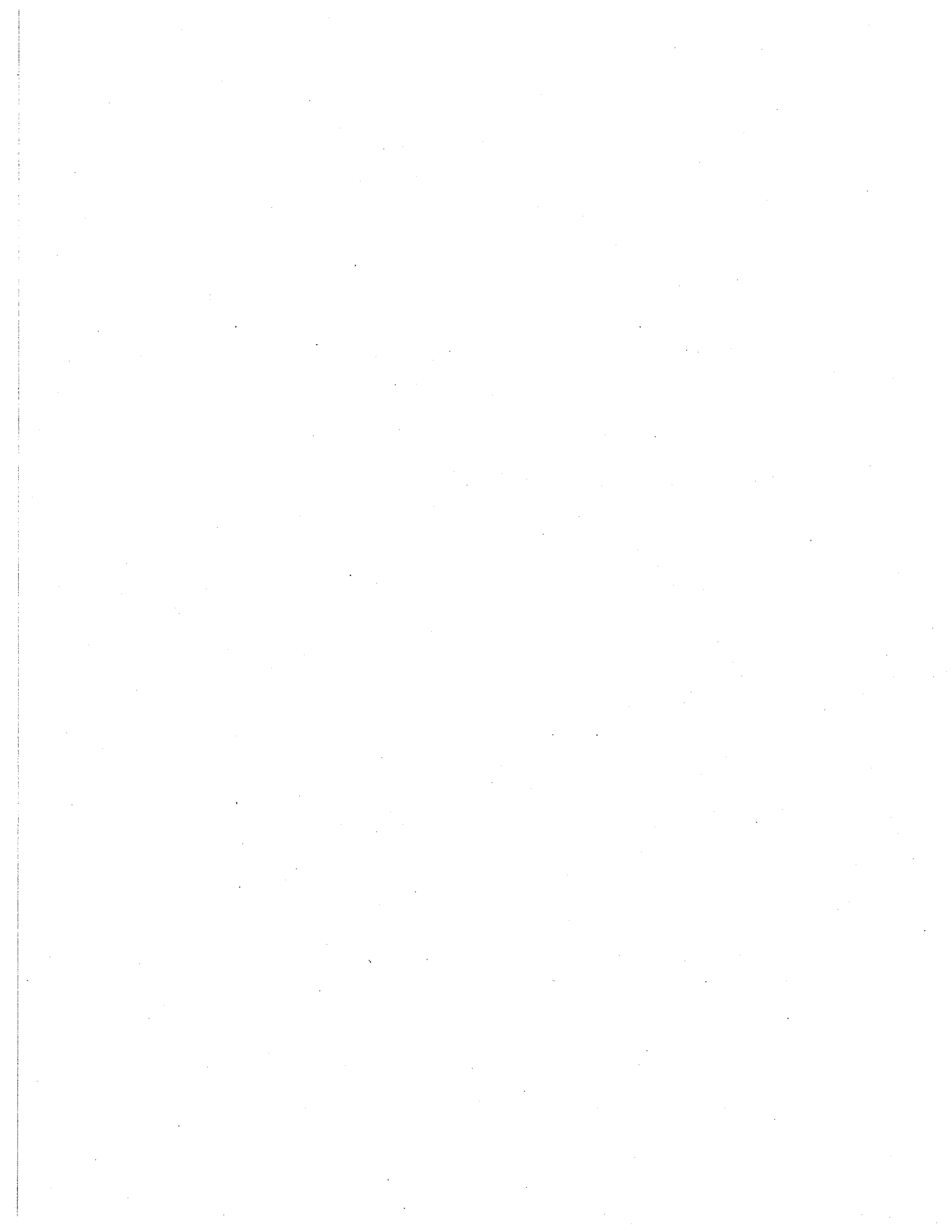
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Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
October 2020

	<u>Oct 20</u>
Ordinary Income/Expense	
Income	
Trash Income	2,325.00
Total Income	<u>2,325.00</u>
Gross Profit	2,325.00
Expense	
Personnel Expenses	
ER Taxes	38.04
Gross Wages	<u>390.00</u>
Total Personnel Expenses	428.04
Direct Services	
Drop Off Site Expenses	<u>23.13</u>
Total Direct Services	23.13
Total Expense	<u>451.17</u>
Net Ordinary Income	<u>1,873.83</u>
Net Income	<u><u>1,873.83</u></u>



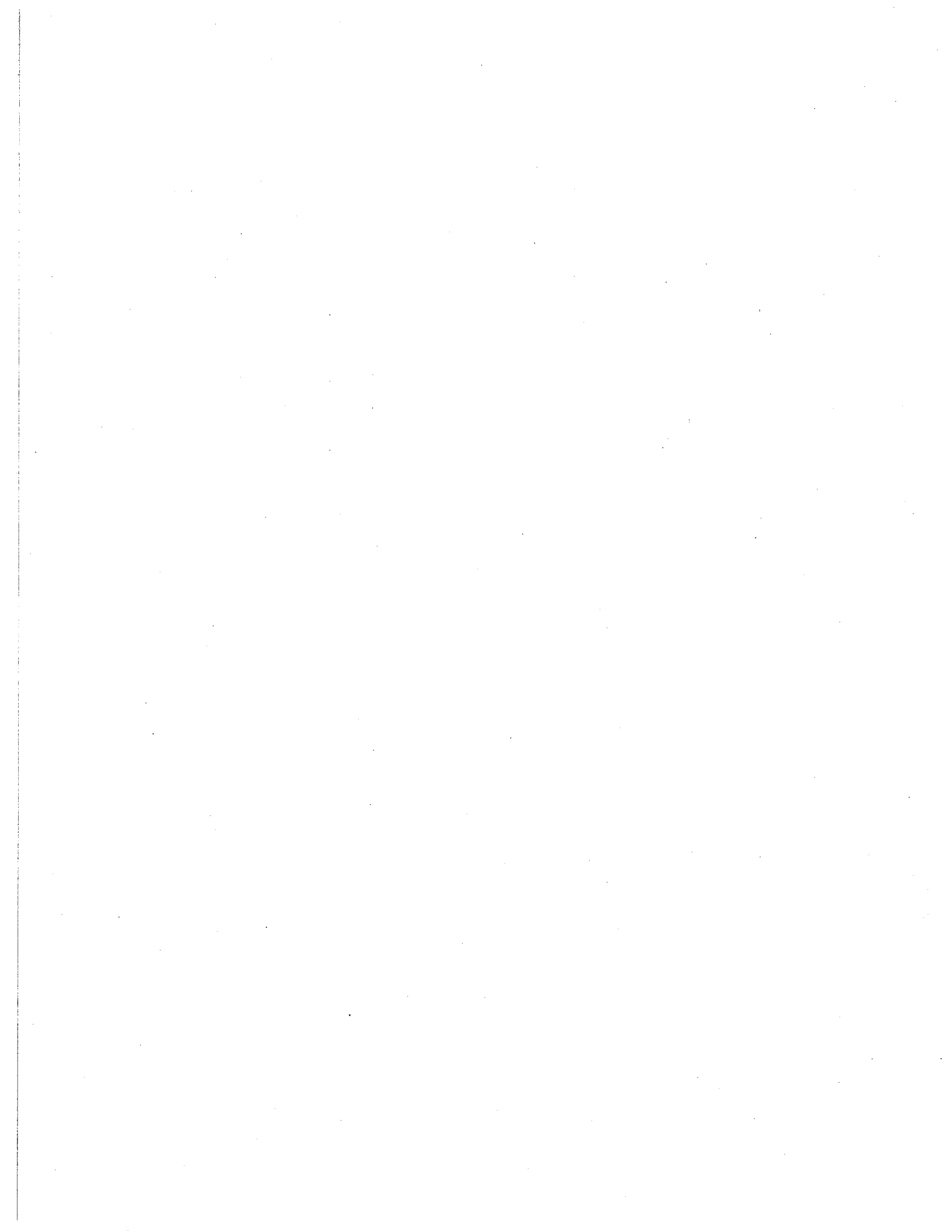
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Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July through October 2020

	<u>Jul - Oct 20</u>
Ordinary Income/Expense	
Income	
Trash Income	7,172.00
Total Income	<u>7,172.00</u>
Gross Profit	7,172.00
Expense	
Personnel Expenses	
ER Taxes	162.38
Gross Wages	<u>1,798.00</u>
Total Personnel Expenses	1,960.38
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	<u>57.37</u>
Total Facilities/Equipment Expenses	57.37
Direct Services	
Trash Disposal	975.13
Drop Off Site Expenses	310.12
Recycling	<u>101.60</u>
Total Direct Services	<u>1,386.85</u>
Total Expense	<u>3,404.60</u>
Net Ordinary Income	<u>3,767.40</u>
Net Income	<u><u>3,767.40</u></u>



Minutes

NWSWD Finance Committee Meeting

October 27, 2020

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held a Finance Committee Meeting on October 27, 2020 by Zoom Meetings at 5:00 PM.

The meeting was called to order at 5:00 PM.

Finance Committee Members Present:

Al Voegele
Tom Leitz

Other Board Members/Guests Present:

Joyce Tuck
Mike Kemsley

Finance Committee Members Absent:

Tim Greene

Others Present:

John Leddy, Executive Director
Pam Bolster, Business Manager

Finance Committee Meeting

1) Review Proposed FY22 Budget:

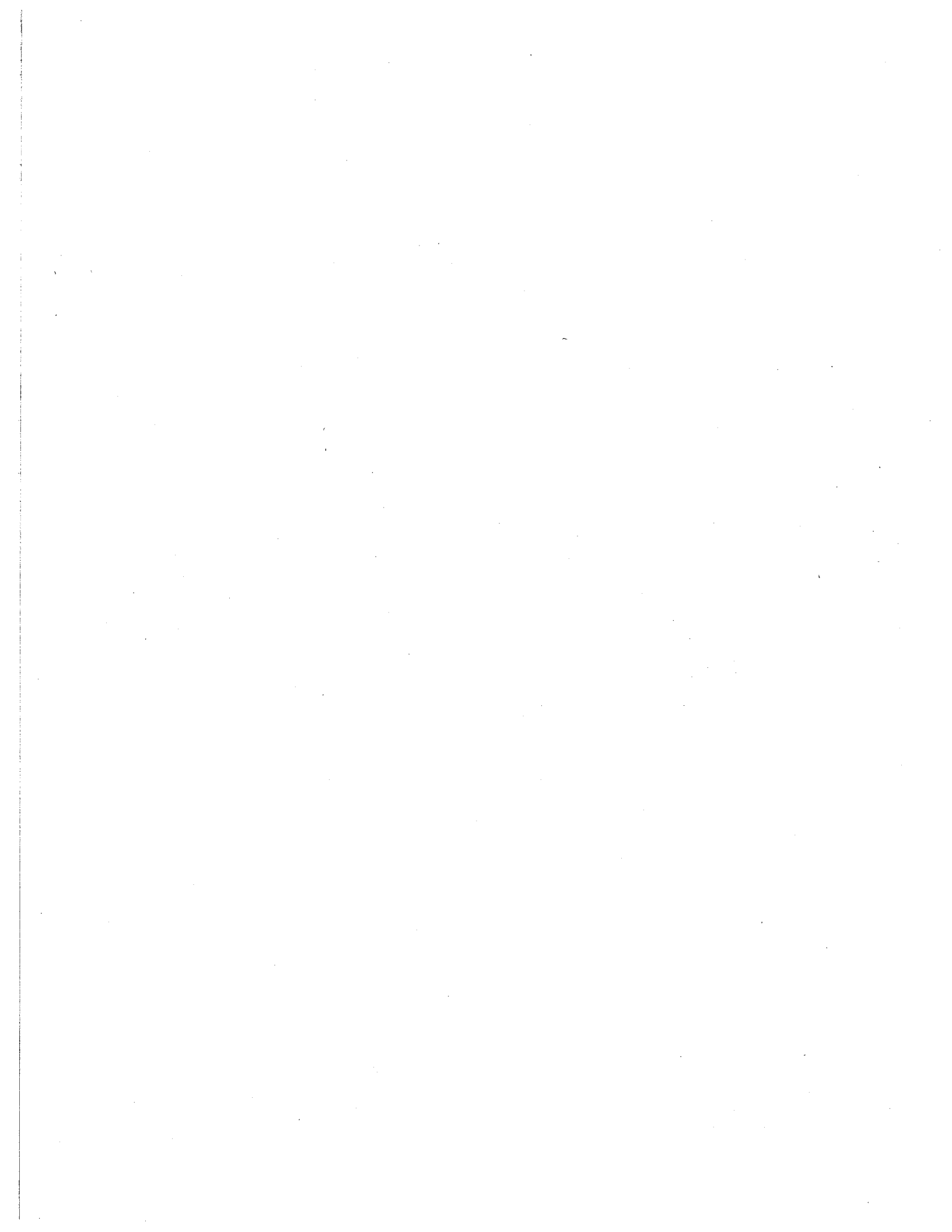
The committee reviewed the proposed budget with both Mr. Leddy and Ms. Bolster providing answers to questions as well as back up figures for their budgetary decisions. Suggestions from the finance committee that will be presented are the budget as it is written showing the deficit without increasing surcharges as well as the budget with a surcharge increase.

Committee members present were in favor of filling any decrease if necessary from the FY20 surplus one non-committee member in agreement and one in favor of the surcharge increase. The finance committee would also like presented what it would look like to give additional % to employees 457 retirement plan after 3 years of service. It will be presented to the full board for discussion and final decision in November.

2) Review the Tracking of Reserve Funds:

The committee engaged in some discussion regarding these funds and it will be provided to the board at the meeting in November for discussion and as well to allocate funds from the FY20 surplus.

Meeting Adjourned: 7:10 PM



NWGSWD FY22 BUDGET	FY22 - Budget Proposals			FY21 - Approved Budget	FY20 Actual	FY20 - Approved Budget
	7/01/2021-06/30/2022	Alternative 1 <small>Exp: Inc: DMA to blend proposal Inc: Inc: sal to 25</small>	Alternative 2 <small>Inc: DMA to blend proposal Inc: sal to 24.50</small>			
INCOME						
Hazardous Waste Income	25,000.00			26,000.00	16,215.65	29,000.00
Trash Income	330,000.00			330,200.00	318,222.08	286,000.00
Sale of Recyclables	20,000.00			22,000.00	15,472.03	25,000.00
Recycling Income	55,000.00			65,000.00	52,553.98	55,000.00
Municipal Assessments	51,354.00			51,354.00	51,202.00	51,202.00
Landfill Buy In	-			-	702.50	703.00
Hauler Liscensing	1,500.00			1,300.00	1,380.00	1,400.00
Electronic Recycling	19,500.00			29,000.00	17,754.69	27,000.00
Kitchen Carriers - no longer	-			-	134.00	1,500.00
Composters	5,000.00			6,000.00	2,445.00	6,000.00
Recycle Bins	875.00			875.00	456.00	1,500.00
Compost Buckets	-			200.00	12.00	870.00
Surcharge	855,000.00	890,900.00	873,082.00	871,944.00	863,153.21	815,000.00
SWIP Grant	47035			46800	37094.2	35,000.00
Pesticide Grant	4000			4000	2231.25	4,000.00
Compost Grant	-			2,000.00	17,684.19	17,685.00
Misc.	1,000.00			1,600.00	364.95	2,000.00
Interest	4,200.00			1,600.00	3,295.26	800.00
Compost Collection						
Commercial	110,000.00			65,000.00	59,188.00	60,000.00
Residential	50,000.00			36,000.00	20,692.50	10,000.00
Brush	500.00			1,000.00	292.00	800.00
TOTAL INCOME	1,579,964.00	1,615,864.00	1,598,046.00	1,560,273.00	1,480,545.49	1,430,460.00
<small>Inc: Inc: dec over: last yrs budget %</small>	<small>1.25</small>	<small>3.44</small>	<small>2.36</small>			
EXPENSE						
ADMINISTRATION						
Training and Development:	5,000.00			7,000.00	7,515.80	7,000.00
Insurance - P & C	62,000.00			62,242.00	56,511.00	70,000.00
Utilities	13,600.00			15,000.00	16,454.00	15,000.00
Office Supplies	3,000.00			3,000.00	4,145.38	3,000.00
Copier Lease	1,600.00			1,600.00	1,416.45	1,650.00
Postage and Delivery	1,600.00			1,600.00	1,423.15	1,600.00
Dues	8,500.00			8,500.00	8,112.94	7,500.00
Misc.	1,000.00			750.00	3,653.86	500.00
Advertising	1,800.00			2,000.00	2,980.00	2,300.00
Office Equipment	2,500.00			2,500.00	3,882.33	2,000.00
Bank Service Charges	100.00			125.00	55.00	100.00
Total Administration	100,700.00	100,700.00	100,700.00	104,317.00	106,149.91	110,650.00
Personnel						
Payroll Processing	3,900.00			3,750.00	3,653.37	3,500.00
Gross Wage	684,906.49			639,969.00	536,200.19	559,878.00
Benefits	239,115.27			222,537.00	186,458.94	172,811.00
ER 457	27,111.83	38,040.56	38,040.56	25,191.00	23,151.21	19,951.00
ER Tax	60,446.97			56,703.00	49,114.78	53,214.00

Total Personnel	1,015,480.56	1,026,409.29	1,026,409.29	948,150.00	798,578.49	809,354.00
Board of Supervisors						
Bond Payment	65,019.00			67,362.00	70,960.12	70,960.00
Legal / Accounting	10,000.00			10,000.00	10,076.93	9,000.00
Property Taxes	9,500.00			9,500.00	9,296.84	9,500.00
Meetings / Retreats	500.00			900.00	469.68	900.00
Contingency	3,000.00			3,000.00		3,000.00
Total Board of Supervisors	88,019.00	88,019.00	88,019.00	90,762.00	90,803.57	93,360.00
Facilities / Equipment						
Plowing / Mowing	3,000.00			3,500.00	2,405.00	3,500.00
Building Maintenance	2,000.00			2,500.00	587.26	2,500.00
Building Improvements	2,000.00			2,000.00	3,945.00	3,000.00
Mobile Equipment Fuel	37,000.00			35,000.00	27,772.53	23,450.00
Mobile Equipment Maintenance / Repairs	18,000.00			18,000.00	22,534.83	12,000.00
Equipment Supplies / Maintenance	15,000.00			10,000.00	23,437.13	9,000.00
Warehouse Supplies	5,000.00			5,000.00	4,285.48	5,000.00
Business Loan					22,247.57	22,242.00
New Equipment	2,000.00			1,000.00	4,594.90	1,000.00
Rental Space - Administration				14,400.00		
Capital Maintenance				45,944.00	45,944.00	45,944.00
Total Facilities / Equipment	149,944.00	149,944.00	149,944.00	137,944.00	157,753.70	127,636.00
Direct Services						
Education / Outreach	7000			10,000.00	7,097.39	10,000.00
Hazardous Waste	32000			36,000.00	28,325.49	32,000.00
Trash Disposal	105000			113,000.00	109,252.75	127,000.00
Recycling	37000			47,500.00	39,397.36	49,000.00
E-Waste	3000			6,000.00	3,628.95	
Composting						
Commercial Compost	50000			39,020.00	55,672.94	43,500.00
Residential Compost	5700			6,680.00	104.82	3,460.00
Brush/Food Scrap Management	7500			8,000.00	7,753.00	13,000.00
DO Site	8500			9,000.00	15,349.76	8,000.00
Community Assistance	1000			2,500.00	1,745.08	2,500.00
Enforcement	2000			2,000.00	3,517.42	1,000.00
Total Direct Services	258,700.00	258,700.00	258,700.00	279,700.00	271,844.96	289,460.00
Total Expense	1,612,843.56	1,623,772.29	1,623,772.29	1,560,273.00	1,425,130.63	1,430,460.00
Exp Inc/dec over last yrs budget %	3.26	3.91	3.91			
Net	(32,879.56)	(7,908.29)	(25,726.29)		55,414.86	
Without the inc* to 457		30,132.27	12,314.27		47,007.19	
question take what is left and develop 457 plan that works						
question pay in full for new truck which removes 20K fr exp						
on pull money fr P20 surplus to balance in whichever scenario						

possible: loan for new truck 25000 a little longer term than normal

per current plan

total net

on pull money fr P20 surplus to balance in whichever scenario

Log of Reserve Funds

Fund:	Capital Maintenance Reserves	Sub.	Total
Date:	Beginning Balance	Addition	
Dec 2015	75,000.00		
Mar. 2016		25,000.00	100,000.00
Nov. 2016		40,000.00	60,000.00
Aug. 2017		32,053.00	92,053.00
Sep. 2017		12,500.00	104,553.00
Mar. 2018		50,000.00	54,553.00
Oct. 2018		7,125.00	61,678.00
Dec. 2018		22,702.00	75,190.83
Mar. 2019		127,736.00	202,926.83
Jan 2020 - surplus FY19 add		reserved as shown	225,628.83
Jan 2020 - surplus FY19 add		47,950.00	273,578.83
Feb 2020 - board approved		repairs to used baler	306,322.83
June 2020 (FY20 budgeted)		4800.00	301,522.83
July 2020 (FY21 budgeted)		45,944.00	347,466.83
July 2020-Oct 2020 - board app		Cross Eng	393,410.83
			3232.25
			390,178.58

FY 21 Budget not deposited yet

11/2/2020 Total Cash on Hand All Accounts

\$ 814,702.83

minus currently allocated 567,467.58

minus swelling allocation 47,007.19

Total Working Capital Today 200,228.06

FY19 Surplus Proposal

	To Date Utilization	
1	approved 2/9/2020	85,694.00
2	17500.00 used 3232.25	
3	4650.00 did not need inc dont increase to \$15.00 for all staff under for remainder of FY20.	
4	10,000.00 not used pandemic Program Contribution 10K Tire Collection	
5	5,000.00 done revenue reserves	
6	6,800.00 4800 used repairs to white truck box/body	
	4,000.00 not used to date	

FY20 Surplus Proposal

Total	47950.00	
	32,744.00	Balance to cap maint
		awaiting alloc decision
		47,007.19

Total Capital Funds

130,289.30 Reserve Funds Placed in CD at NRCU for 5 years.

567,467.58

