

Executive Committee Report

The NEKWMD finished 2012 in solid financial condition. Recycling markets were fair to good throughout the year. Stronger than expected revenues for recycling, scrap metal, and the surcharge on trash allowed us to end the year with a surplus of \$42,355.14. Spending for the year was \$13,260 more than budgeted, while revenues exceeded projections by over \$55,600. The sale of recyclables generated \$160,185 in revenues for 2012. That figure represents 25% of the 2012 budget. While strong recycling markets were responsible for some of the excess revenue, surcharge revenues exceeded projections by \$29,000.

The NEKWMD is entering 2013 with a proposed budget of \$679,878 - an increase of 5.8%. However, due to the addition of 3 towns - an 11% increase in population - the surcharge on non-recycled waste will remain the same in 2013 (\$22.55/ton). Our surcharge on trash remains just below the average throughout the State of Vermont.

The District welcomed the towns of Corinth, Glover, and Newbury in 2012. We continue to serve the largest geographical area and largest number of towns (48) in the State. Our population served is 3rd in the state behind only Chittenden Solid Waste District and the Central Vermont Solid Waste Management District.

The Vermont legislature passed Act 148 early in 2012. This piece of legislation includes, among other things, mandatory pay-as-you-throw for trash disposal and phased-in landfill bans for certain recyclables, leaf and yard wastes, and source separated organics. In 2013 the NEKWMD will be looking to assist our members in complying with the provisions of Act 148, strengthen outreach to businesses and seasonal residents, and promote greater participation in recycling programs throughout the Northeast Kingdom.

The NEKWMD was staffed by nine full-time and two part-time employees in 2012. Each of the member Towns is entitled to representation by at least one Supervisor. The Board of Supervisors is the principal authority over the NEKWMD and the primary means of contact with the member towns. The Board of Supervisors meets monthly and sets the direction of NEKWMD policy. The member Towns are also represented through their ability to vote on the NEKWMD budget at their Town Meeting in March.

Since fees for NEKWMD membership (the surcharge on trash of \$22.55/ton) are based on the amount of waste produced, members have a clear opportunity to control their waste management costs. Costs can decrease as waste generation rates decrease and recycling rates increase.

The 46,400 residents of 48 Towns throughout the Northeast Kingdom can be assured that the NEKWMD will continue to address their waste management concerns in a timely and environmentally sound fashion.

NEKWMD Executive Committee

TOWN OF LYNDON ANNUAL REPORT

2013 PROPOSED
BUDGET

BUDGET ITEM	2012 BUDGET	2012 ACTUAL	2013 PROPOSED BUDGET
ADMINISTRATION EXPENSES			
Advertising	\$600.00	\$1,307.36	\$750.00
Audit -- Financial	\$3,200.00		\$3,200.00
Audit -- Waste Haulers	\$4,800.00	\$4,917.28	\$5,000.00
Bank Charges	\$50.00		\$50.00
Books & Subscriptions	\$125.00		\$125.00
Cleaning	\$1,700.00	\$1,550.00	\$1,680.00
Copier	\$1,400.00	\$1,276.64	\$1,550.00
Dues/Permits/Fees/Penalties	\$2,500.00	\$2,420.00	\$2,500.00
Heating Fuel	\$2,000.00	\$1,491.46	\$2,000.00
Liability & Casualty & Emp. Prac.	\$10,000.00	\$12,595.00	\$13,000.00
Planning	\$0.00	\$0.00	\$2,000.00
Legal Fees	\$500.00	\$532.50	\$1,000.00
Postage	\$2,500.00	\$2,735.63	\$2,100.00
Office Supplies	\$2,300.00	\$3,751.83	\$2,500.00
Telephone - Office	\$3,300.00	\$3,635.35	\$3,300.00
Water/Sewer	\$1,500.00	\$1,505.27	\$1,900.00
TOTAL ADMINISTRATION	\$36,475.00	\$37,718.32	\$42,655.00
BUILDING EXPENSES			
Improvements	\$2,000.00	\$364.95	\$1,500.00
Electricity	\$8,000.00	\$7,884.38	\$8,500.00
Maintenance	\$4,000.00	\$2,656.29	\$3,000.00
Misc. Supplies	\$1,000.00	\$791.29	\$1,000.00
Trash Removal	\$2,500.00	\$1,977.32	\$2,200.00
TOTAL BUILDING	\$17,500.00	\$13,674.23	\$16,200.00
EQUIPMENT EXPENSES			
Purchases	\$1,000.00	\$399.36	\$1,000.00
Baler Repairs	\$8,000.00	\$2,851.18	\$8,000.00
Baler Supplies	\$6,000.00	\$6,221.35	\$7,000.00
Forklift Fuel	\$2,000.00	\$2,403.81	\$2,500.00
Forklift Repairs	\$7,000.00	\$8,053.52	\$7,000.00
Miscellaneous Equipment Repairs	\$1,000.00	\$662.60	\$1,000.00
Skidsteer Fuel	\$500.00	\$975.02	\$1,000.00
Skidsteer Repairs	\$3,000.00	\$4,374.94	\$2,000.00
Warehouse Supplies	\$1,000.00	\$3,018.54	\$1,500.00
Trucks--Diesel	\$22,000.00	\$31,876.20	\$28,000.00
Trucks--Repairs	\$7,000.00	\$13,823.41	\$7,000.00
TOTAL EQUIPMENT	\$58,500.00	\$74,659.93	\$66,000.00
Gross Wages	\$274,690.00	\$280,908.00	\$300,000.00
Overtime Wages--Warehouse	\$5,000.00	\$2,965.68	\$4,000.00
Fica (Employer Match)	\$17,043.00	\$17,601.77	\$18,335.00
Medi (Employer Match)	\$3,984.00	\$4,116.44	\$4,288.00
State Unemployment Insurance	\$5,616.00	\$7,671.08	\$10,000.00
VMERS (Retirement)	\$12,433.00	\$13,166.43	\$13,900.00
Workman's Compensation Insurance	\$10,000.00	\$10,024.00	\$12,000.00
Health Insurance/Health Savings	\$106,259.00	\$87,277.45	\$89,000.00
Mileage - Employee	\$5,000.00	\$5,316.81	\$5,000.00
Mileage- Supervisor's	\$4,000.00	\$2,549.00	\$4,000.00

TOWN OF LYNDON ANNUAL REPORT

2013 PROPOSED
BUDGET

BUDGET ITEM	2012 BUDGET	2012 ACTUAL	2013 PROPOSED BUDGET
Personnel Equipment	\$500.00	\$350.00	\$500.00
Training	\$750.00	\$1,224.48	\$1,000.00
Travel	\$200.00	\$192.49	\$200.00
TOTAL PERSONNEL	\$445,475.00	\$433,363.63	\$462,223.00
PROGRAMS EXPENSES			
Advertising	\$3,000.00	\$1,256.98	\$3,000.00
Permits & Fees	\$300.00	\$174.00	\$300.00
Composting	\$8,000.00	\$5,546.03	\$14,500.00
Composter/bin	\$2,500.00	\$1,672.00	\$0.00
Education Outreach	\$12,000.00	\$12,420.00	\$12,000.00
Electronics Recycling	\$1,000.00		\$0.00
Hazmat Disposal	\$25,000.00	\$33,037.37	\$28,000.00
Hazmat Supplies	\$6,000.00	\$9,393.15	\$8,000.00
Special Collections	\$4,000.00	\$4,485.97	\$4,000.00
Tire Disposal	\$11,000.00	\$16,608.20	\$11,000.00
TOTAL PROGRAMS	\$72,800.00	\$84,593.70	\$80,800.00
SUB-TOTAL	\$630,750.00	\$644,009.81	\$667,878.00
DEBT REDUCTION PAYMENTS			
Interest			
Principal			
TOTAL DEBT REDUCTION			
CAPITAL FUND			
Capital Improvement Fund	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL CAPITAL FUND	\$12,000.00	\$12,000.00	\$12,000.00
TOTAL NEK EXPENSES	\$642,750.00	\$656,009.81	\$679,878.00
REVENUES			
Grants-- St of VT	\$44,000.00	\$26,035.00	\$49,000.00
Hauling--Recycling Pick ups	\$3,300.00	\$3,392.26	\$2,000.00
Hazardous Waste (CEG Fees)	\$3,400.00	\$4,138.70	\$3,500.00
Interest Income	\$50.00	\$55.73	\$0.00
Miscellaneous Income	\$1,500.00	\$5,286.16	\$2,000.00
Program Sales--Composter/Bins	\$1,000.00	\$714.00	\$1,000.00
Programs- Oil Filter Program	\$500.00	\$275.00	\$500.00
Sale of Recyclables	\$134,000.00	\$160,184.63	\$137,000.00
Compost Income	\$4,000.00	\$4,167.20	\$1,000.00
Electronics Income	\$21,000.00	\$9,065.75	\$7,778.00
Scrap Metal Income	\$16,000.00	\$32,117.26	\$22,100.00
Battery Income	\$3,000.00	\$3,699.62	\$3,500.00
Tire Income	\$11,000.00	\$19,887.88	\$14,500.00
Surcharge--Waste Haulers	\$400,000.00	\$429,345.76	\$436,000.00
TOTAL NEK REVENUES	\$642,750.00	\$698,364.95	\$679,878.00