

**Financial Statements Monthly Review**  
**ADMINISTRATION**

Revenue:

❖ We received the following for trash tonnage for the month:

	<u>Actual</u>	<u>Budgeted</u>
<u>December</u>	3884.92	2791.26

❖ Below is the year to date trash tonnage comparison of past years.

<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2015</u>
35,994.71	34,350.82	34,351.08	32,171.97	34,947.49	36,056.14	36,806.79

Expenditures:

□ Transfer of \$35,000 to Capital Reserve Fund

**RECYCLING**

Revenue

❖ The markets for most of the materials have not changed significantly since last month except Tin has gone down significantly.

Expenditures

❖ No major expense for the month.

**COMMODITY PRICES PER TON**

	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>	<u>2015</u>
	<u>Jan.</u>	<u>Feb.</u>	<u>Mar.</u>	<u>Apr.</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sept.</u>	<u>Oct.</u>	<u>Nov.</u>	<u>Dec.</u>
Cardboard OCC	\$78.75	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$78.75	\$78.75	\$78.75	\$78.75	\$78.75	\$74.38
Magazines	\$57.00	n/a	\$57.00	\$57.00	n/a	\$57.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00
Mixed Fibers	\$39.38	\$39.38	\$39.38	\$39.38	n/a	\$37.63	\$37.63	\$37.63	\$37.63	\$37.63	\$44.00	\$43.75
Boxboard	\$65.63	\$52.50	\$38.50	\$44.51	\$48.13	\$48.13	\$48.13	\$48.13	\$48.13	\$48.13	\$48.13	\$48.13
Newspaper	\$52.50	\$52.50	\$39.38	\$48.31	\$38.50	\$49.88	\$48.13	\$52.50	\$52.50	\$48.13	\$48.13	\$35.88
#1 PETE	\$271.25	\$271.25	\$218.75	\$210.00	\$201.25	\$201.25	\$227.50	\$236.25	\$218.75	\$157.50	\$87.50	\$87.50
#2 Natural	\$525.00	\$525.00	\$437.50	\$595.00	\$595.00	\$595.00	\$700.00	\$577.50	\$455.00	\$490.00	\$525.00	\$525.00
#2 Colored	n/a	\$385.00	\$455.00	\$551.25	\$481.25	\$463.75	\$389.38	\$323.75	\$332.50	\$332.50	\$437.50	\$437.50
Tin	\$106.75	\$87.50	\$82.20	\$71.95	\$141.40	\$151.38	\$120.75	\$116.38	\$111.71	\$43.75	\$43.75	\$43.75
Off Spec. Alum	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Comm. Contain.	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Flint Glass	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
Green Glass	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
Amber Glass	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)	(\$50)
Shrink Wrap												
Comm. Plastics	\$230.76	\$230.71	\$220.65	\$270.52	\$251.33	\$247.01	\$253.05	\$216.96	\$193.40	\$185.57	\$202.01	\$202.01
Film Grade B	\$210.00	\$245	n/a	\$210.00	\$210.00	\$210.00	\$157.50	\$0	n/a	n/a	n/a	0
<b>ZERO SORT</b>	<b>(\$15.55)</b>	<b>(\$30.00)</b>	<b>(\$31.72)</b>	<b>(\$30.36)</b>	<b>(\$29.00)</b>	<b>(\$31.25)</b>	<b>(\$20.25)</b>	<b>(\$22.10)</b>	<b>(\$24.50)</b>	<b>(\$25.50)</b>	<b>(\$25.30)</b>	<b>(\$32.65)</b>

**C & D:**

Revenue

- ❖ We did fairly well in both categories of material coming in for December...

Expenditures

- ❖ No major expense for the month.

**HHW**

Revenue

- ❖ Revenue has done well for the month. We also received some past revenue owed to us in the E-waste program.

Expenditures

- ❖ No major expenses for the month except for disposal from Clean Harbors.

**TRANSFER STATION:**

Revenue

- ❖ Overall revenue for most line items have been doing well except of the general Transfer Station fees. Revenue for metal and tires for the year were very dismal.

Expenditures

- ❖ Biggest expense was tied into the MSW Disposal based on C & D material still going over the pad.

**OLD BUSINESS**

A. **Stormwater issue MRF**

B. \_\_\_\_\_

C. \_\_\_\_\_

**NEW BUSINESS**

A. **House Bill 602 – Increase in State Trash Tax**

B. **Personnel Policy -** Discussion regarding use of vacation and sick time prior to Short-Term Disability

C. \_\_\_\_\_

**GENERAL INFORMATION**

- Rutland Regional Chamber of Commerce Business Show – March 8, 2016 at the Holiday Inn