



210 South Street, Suite 6, Bennington, VT 05201 (802) 442-0713 (802) 442-0439 fax

Memorandum

To: Cynthia Browning, Nick Zaiac, Stu Hurd, Rob Gaiotti, Ricky Harrington, John O’Keefe, Tom Shuey, Mark Lourie, Suzie dePeyster, Chris Reynolds, Dave Kiernan, Nancy Bushika, Dixie Zens

Cc: Jim Sullivan, Andrea Lenhardt , Ryan Thurber

From: Michael S. Batcher and Paula Kamperman

Subject: Quarter 3 2020 to 2021 SWIP Report

Date: May 17, 2021

Part One – Finances as of March 31, 2021

Table 1 below shows the total amount invoiced to each town for the quarter beginning January 1, 2021 through March 31, 2021, along with the budgeted amount per quarter and for the entire year. As you can see, we continue to be under budget. This is because we accrued \$45,250 from last fiscal year, we received \$41,374.48 in grant income in the second quarter, and I was on medical leave for the month of March. We did not bill anything in the second quarter, as there was a surplus that we carried forward to this quarter. I would suggest that you consider allowing us to accrue funds from this year to carry forward to next.

Town	Population	Share	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year Total	Quarterly Budget	Annual Budget
Arlington	2,317	0.0661	\$ 4,303.13	\$ (1,061.60)	\$ 474.73	\$ -	\$ 3,716.25	\$ 3,440.92	\$ 13,763.67
Bennington	15,764	0.4496	\$ 29,269.06	\$ (7,220.84)	\$ 3,229.01	\$ -	\$ 25,277.23	\$ 23,404.49	\$ 93,617.96
Dorset	2,031	0.0579	\$ 3,769.30	\$ (929.91)	\$ 415.84	\$ -	\$ 3,255.23	\$ 3,014.06	\$ 12,056.23
Glastenbury	8	0.0002	\$ 13.03	\$ (3.21)	\$ 1.44	\$ -	\$ 11.25	\$ 10.41	\$ 41.65
Manchester	4,391	0.1252	\$ 8,150.55	\$ (2,010.79)	\$ 899.18	\$ -	\$ 7,038.95	\$ 6,517.44	\$ 26,069.77
Pownal	3,527	0.1006	\$ 6,549.08	\$ (1,615.70)	\$ 722.51	\$ -	\$ 5,655.89	\$ 5,236.86	\$ 20,947.44
Rupert	714	0.0204	\$ 1,328.04	\$ (327.64)	\$ 146.51	\$ -	\$ 1,146.92	\$ 1,061.95	\$ 4,247.79
Sandgate	405	0.0116	\$ 755.16	\$ (186.30)	\$ 83.31	\$ -	\$ 652.17	\$ 603.85	\$ 2,415.41
Searsburg	109	0.0031	\$ 201.81	\$ (49.79)	\$ 22.26	\$ -	\$ 174.29	\$ 161.37	\$ 645.50
Shaftsbury	3,590	0.1024	\$ 6,666.26	\$ (1,644.60)	\$ 735.43	\$ -	\$ 5,757.09	\$ 5,330.56	\$ 21,322.24
Stamford	824	0.0235	\$ 1,529.86	\$ (377.42)	\$ 168.78	\$ -	\$ 1,321.21	\$ 1,223.32	\$ 4,893.29
Sunderland	956	0.0273	\$ 1,777.24	\$ (438.45)	\$ 196.07	\$ -	\$ 1,534.85	\$ 1,421.14	\$ 5,684.54
Woodford	424	0.0121	\$ 787.71	\$ (194.33)	\$ 86.90	\$ -	\$ 680.28	\$ 629.88	\$ 2,519.52
Total	35,060	1.0000	\$ 65,100.23	\$ (16,060.59)	\$ 7,181.97	\$ -	\$ 56,221.61	\$ 52,056.25	\$ 208,225.00

Table 2 shows expenditures for the year thus far by category .

Table 2. Expenses by category and income from grants, sales and donations					
Category	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Year Total
BCRC Expenses					
Salary & Benefits.	\$ 15,859.39	\$ 9,859.50	\$ 4,909.81	\$ -	\$ 30,628.70
Phone, Supplies, post & equip.	\$ 10.70	\$ -	\$ 104.60	\$ -	\$ 115.30
Travel	\$ -	\$ 150.66	\$ -	\$ -	\$ 150.66
Copying Costs	\$ 115.10	\$ 0.03	\$ -	\$ -	\$ 115.13
Indirect Costs	\$ 10,326.04	\$ 6,371.12	\$ 3,196.76	\$ -	\$ 19,893.92
Total BCRC	\$ 26,311.23	\$ 16,381.31	\$ 8,211.17	\$ -	\$ 50,903.71
Events and other expenses					
					\$ -
Web site	\$ 585.48	\$ 614.97	\$ 209.93	\$ -	\$ 1,410.38
Dues	\$ 1,844.30	\$ 231.08	\$ 2,200.40	\$ -	\$ 4,275.78
Printing	\$ 331.68	\$ -	\$ -		\$ 331.68
Advertising.	\$ 8,055.40	\$ 790.98	\$ 300.00		\$ 9,146.38
Compost bin purchase	\$ 12,061.94	\$ -	\$ 386.81	\$ -	\$ 12,448.75
Equipment	\$ 1,127.78	\$ 57.33	\$ -	\$ -	\$ 1,185.11
Kamperman	\$ 12,786.02	\$ 9,355.56	\$ 11,934.25	\$ -	\$ 34,075.83
HHW Contractors	\$ 56,421.40	\$ -	\$ -		\$ 56,421.40
Traffic Control	\$ 702.00	\$ -	\$ -		\$ 702.00
Total Other Expenses	\$ 93,916.00	\$ 11,049.92	\$ 15,031.39	\$ -	\$ 119,997.31
Donations to MAUS and Dorset School	\$ 600.00	\$ -	\$ -	\$ -	\$ 600.00
Total Expenses	\$ 120,827.23	\$ 27,431.23	\$ 23,242.56		\$ 171,501.02
Income					
		\$ -	\$ -	\$ -	\$ -
Donations	\$ 1,317.42	\$ -	\$ -		\$ 1,317.42
Ag and Markets (Pesticides)	\$ -	\$ -	\$ -	\$ -	\$ -
ANR	\$ -	\$ 41,374.48	\$ -		\$ 41,374.48
Compost bin sales	\$ 9,159.58	\$ 1,260.85	\$ -		\$ 10,420.43
Pawlet Payment		\$ 856.49	\$ -		
Total Income	\$ 10,477.00	\$ 43,491.82	\$ -	\$ -	\$ 53,968.82
Expenses - Income	\$ 110,350.23	\$ (16,060.59)	\$ 23,242.56	\$ -	\$ 117,532.20
Accrual from 2019 to 2020	\$ 45,250.00			\$ -	\$ 45,250.00
Carry over					\$ -
Quarter 2 Carry Over			\$ 16,060.59		\$ 16,060.59
Total Due	\$ 65,100.23	\$ (16,060.59)	\$ 7,181.97	\$ -	\$ 56,221.61



Part Two – Summary of Activities

Here is a brief summary of our activities:

1. BCSWA received funding for a permanent HHW facility.
2. Our schedule for holding HHW events is as follows:
 - We held an event at the Mt. Anthony Union Middle School on May 8, 2021 from 9 AM to 1 PM for all 13 towns. We had 384 households; an increase from 293 last August. We also served one business, two Town of Bennington departments and three schools.
 - We will hold an event at The VT AOT facility in Readsboro on July 24, 2021 from 9 AM to 1 PM for Searsburg, Stamford and Readsboro
 - Our last event will be at the Dorset School on September 11, 2021 from 9 AM to 1 PM for all 13 towns
2. We have begun working with our consultants, Terrier Tenacity, on redesign of the web site. Anyone interested, please let me know.
3. We will be distributing our remaining soil saver composters and other composting equipment on Wednesday, May 19, 2021 at the Orchard Road facility from 4:00 to 6:00 PM.
4. We will be posting a summer newsletter in the coming weeks.
5. We are increasing our use of social media to inform the public about our events, available recycling programs and recycling tips on Facebook, Google, Instagram, and YouTube which will be integrated into our new website.
6. We continue to utilize Zoom webinars to maintain social distancing and our next events are May 31st at 1pm “Recycling in Vermont; Demystifying the Process, June 1st at 1pm “Food Scrap Diversion for Landlords and Property Managers”, and June 2nd at 1pm, “Food Scrap Diversion for Condo Owners and HOAs”.

Part Three – Actions Needed

1. Alliance towns will need to contact haulers to have them register as required in their individual pay as you throw bylaws.
2. I still need signed interlocal agreements from Arlington, Manchester, and Rupert
3. We will be developing agreements for the HHW facility and the asphalt shingle facility for consideration at the June 23, 2021 BCSWA meeting.