



**HOUSATONIC RESOURCES RECOVERY AUTHORITY**  
**Monday, September 23, 2019, 10:30 a.m.**  
**Room 133 Brookfield Town Hall**  
**100 Pocono Rd, Brookfield, CT 06804**

**AGENDA**

1. Call to order, determination of quorum, pledge of allegiance
2. Public comment
3. Chairman and members' comments
4. Director's and tonnage reports (*Attachment A*)
5. Administrative approvals
  - a. \*Minutes of June 24, 2019 (*Attachment B*)
  - b. \*Financial statements through August 31, 2019 (*Attachment C*)
6. Old business
  - a. \*Regional Solid Waste and Recycling Agreement Recycling Tip Fee – review MOU and fee  
*Executive session anticipated for this item.*
7. New business
  - a. \*Glass Pilot Program update
  - b. Household Hazardous Waste Events – requirements for participating municipalities
  - c. Regional Recycling Coordinator report

8. \*Adjournment  
*\*Possible action items*

cc: HRRR members and alternates  
Town clerks and FOI list





## **HRRRA Director's Report July - September 15, 2019**

### **MSW and Recycling Tonnage Reports**

- The MSW and recycling tonnage reports through August 30<sup>th</sup> are attached.
- MSW tonnage year to date is running at **102%** compared to the same time last year.
- Recycling tonnage is running at **59%** compared to the same time last year.
- E-waste tonnage is running at **85%** compared to the same time last year.
- Glass tonnage collected as of March 1, 2019 – **70 tons**

### **Public Education Update**

T. Carlson gave a recycling presentation to Danbury Chamber of Commerce future leaders group. She also met with Redding Elementary School about improved recycling and donated 45 recycling bins. T. Carlson has met twice with Rockville Elementary (New Milford) about improved recycling in their building and donated 30 bins.

### **Meetings /Activities from July – September 15, 2019**

- Staff met with Oak Ridge at the Ridgefield transfer station on July 1 to check in on the transition from Wheelabrator operators to Oak Ridge operators. The meeting at the transfer station was followed by a meeting with R. Marconi and P. Hill to discuss and workout operational issues and residential pricing.
- Staff met with Oak Ridge and the Town of Ridgefield on July 2.
- The July 20<sup>th</sup> HHW event in Brookfield was closed early at 12pm due to extreme heat. Three of MXI Environmental workers were sent to the hospital and one HRRRA worker was treated on site for heat stroke. Despite the early closing the event processed 608 cars and the total cost of the event was \$40,277.
- We implemented a new process at HHW events to take motor oil, propane tanks, auto batteries, antifreeze and CFLs. HRRRA is now charging \$20 per car for these items or residents have the option to dispose of these items at local drop-off sites at no or little cost. This will help reduce event cost significantly.
- M. Knickerbocker and J. Heaton-Jones facilitated a Haulers Meeting on July 30<sup>th</sup> to review the hauler requirements with registration stickers and hauler permits and to answer questions regarding the Regional Solid Waste and Recycling Contract.
- T. Carlson wrapped up the Hauler registration and permitting season on July 31<sup>st</sup>. There are currently 61 registered collectors and or self-haulers within the HRRRA region. There are still a handful of non-compliant collectors that have yet to submit or complete their paperwork.
- The new regional Electronic Waste contract with Take 2 took effect July 1 and has successfully been implemented in each member municipality.
- HRRRA Staff facilitated an e-waste training with Take 2 for each municipal transfer station operator in early August.
- J. Heaton-Jones met with Walnut Hill Church to secure the Bethel HHW event location.
- The September 7<sup>th</sup> HHW Event in Bethel was a success with 427 cars. The cost of the event was \$28,123

- M. Knickerbocker and J. Heaton-Jones met with CT DEEP Commissioner K. Dykes in mid-August to introduce HRRRA and to discuss concerns and needs for the region.
- J. Heaton-Jones attended a Board of Selectman meeting in Roxbury in August to present and answer questions regarding the state regulations on registering haulers and the issue with RRR Maintenance.
- J. Heaton-Jones participated in several Recycle CT Foundation meetings.
- J. Heaton-Jones continues to participate in the Northeast Recycling Council's Glass Committee and Recycling Markets Committee.
- The HRRRA purchased an enclosed small trailer to store and transport HHW event supplies to make it easier for staff to manage events.
- J. Heaton-Jones met with CT DEEP staff several times to discuss and work out the Glass Pilot Program application.
- Staff facilitated a meeting for all member municipalities to complete the CT DEEP Annual Municipal Recycling Report which is due September 30<sup>th</sup>.
- **The next HRRRA Meeting is scheduled for Friday, December 13<sup>th</sup>** It will take place before the annual Danbury Chamber Luncheon at a NEW location, the Amber Room in Danbury.

### HRRA/Wheelabrator - MSW Tonnage

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD as % of Prior YTD
Jan	10,412.62	10,204.23	10,816.98	10,909.90	9,521.05	8,709.97	8,193.26	9,060.62	10,256.78	10,745.50	
Feb	9,082.72	9,656.34	9,759.96	8,305.92	7,648.06	7,070.96	7,626.85	7,535.47	8,841.09	8,863.32	
Mar	12,008.02	11,809.91	10,632.01	9,199.49	8,507.43	8,415.64	9,077.68	8,584.21	9,868.75	9,948.73	
Apr	13,461.21	11,212.42	10,269.20	10,373.68	10,330.16	8,796.55	8,669.38	8,853.20	10,547.05	11,502.64	
May	11,285.47	12,081.01	11,825.87	11,536.19	10,632.45	10,095.92	9,103.14	10,209.07	11,650.66	12,115.93	
Jun	12,956.37	12,998.70	11,246.95	11,665.08	9,908.25	10,776.39	9,977.93	10,055.20	11,361.23	11,396.48	
Jul	12,118.43	11,142.45	11,818.05	11,885.87	11,457.12	10,613.73	8,978.65	9,650.28	11,654.85	12,347.13	
Aug	12,195.33	12,835.18	12,154.61	10,442.51	9,504.43	9,308.83	10,088.70	10,065.10	12,294.98	11,546.06	
Sep	11,601.53	12,916.11	10,816.64	10,090.83	9,830.16	9,562.86	9,024.18	9,569.14	10,565.45		
Oct	11,516.97	11,226.64	11,417.38	11,022.28	10,320.11	9,101.82	8,877.85	9,696.31	11,969.58		
Nov	11,829.98	12,497.05	12,158.28	9,445.19	8,872.00	9,051.83	9,570.73	10,864.04	11,660.40		
Dec	11,949.55	11,610.69	10,727.36	10,068.41	10,111.75	9,176.60	9,434.03	9,925.42	10,606.23		
<b>Total Tons YTD</b>	<b>140,418.20</b>	<b>140,190.73</b>	<b>133,643.29</b>	<b>124,945.35</b>	<b>116,642.97</b>	<b>110,681.10</b>	<b>108,622.38</b>	<b>114,068.06</b>	<b>131,277.05</b>	<b>88,465.79</b>	<b>102%</b>
<b>% of WSDA Benchmark Annual Tonnage (115,284)</b>	<b>122%</b>	<b>122%</b>	<b>116%</b>	<b>108%</b>	<b>101%</b>	<b>96%</b>	<b>94%</b>	<b>99%</b>	<b>114%</b>		

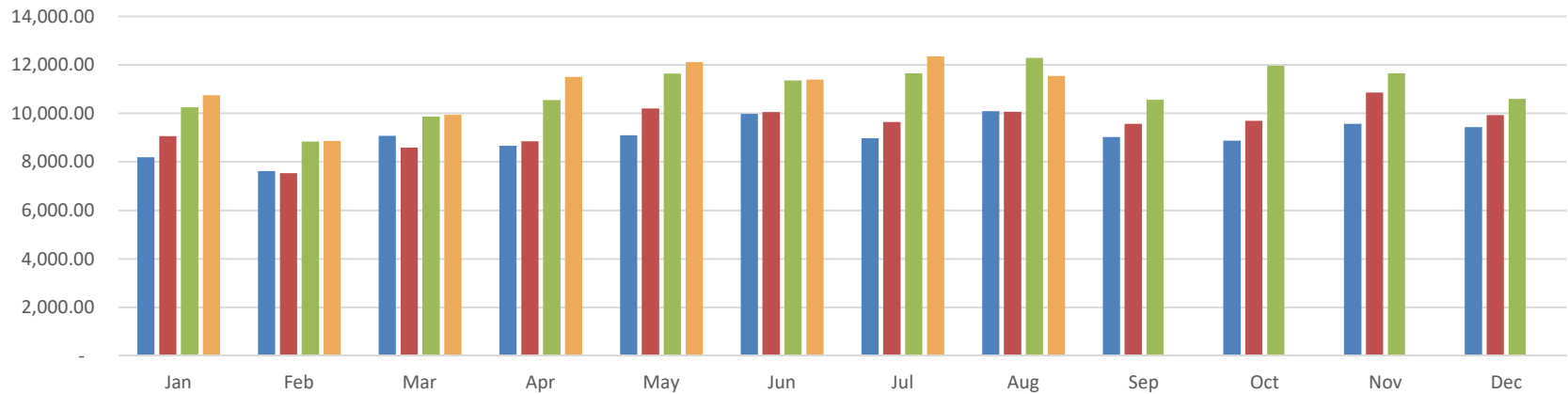
### HRRA/WES MSW Program Fee

	Calendar 2010	Calendar 2011	Calendar 2012	Calendar 2013	Calendar 2014	Calendar 2015	Calendar 2016	Calendar 2017	Calendar 2018	Calendar 2019	
<b>Program Fee Earned YTD</b>	\$96,888.56	\$107,946.86	\$102,905.33	\$98,706.83	\$94,480.81	\$110,681.10	\$108,622.38	\$114,068.06	\$131,277.05	\$112,358.98	
<b>Program Fee Pd To HRRA YTD</b>	\$92,369.68	\$107,522.00	\$102,905.00	\$98,707.00	\$94,481.00	\$111,729.59	\$110,343.05	\$102,954.28	\$131,277.05	\$48,165.29	

### HRRR/Wheelabrator - MSW Tonnage Year-to-Date

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	YTD as % of Prior YTD
Jan	10,412.62	10,204.23	10,816.98	10,909.90	9,521.05	8,709.97	8,193.26	9,060.62	10,256.78	10,745.50	
Feb	9,082.72	9,656.34	9,759.96	8,305.92	7,648.06	7,070.96	7,626.85	7,535.47	8,841.09	8,863.32	
Mar	12,008.02	11,809.91	10,632.01	9,199.49	8,507.43	8,415.64	9,077.68	8,584.21	9,868.75	9,948.73	
Apr	13,461.21	11,212.42	10,269.20	10,373.68	10,330.16	8,796.55	8,669.38	8,853.20	10,547.05	11,502.64	
May	11,285.47	12,081.01	11,825.87	11,536.19	10,632.45	10,095.92	9,103.14	10,209.07	11,650.66	12,115.93	
Jun	12,956.37	12,998.70	11,246.95	11,665.08	9,908.25	10,776.39	9,977.93	10,055.20	11,361.23	11,396.48	
Jul	12,118.43	11,142.45	11,818.05	11,885.87	11,457.12	10,613.73	8,978.65	9,650.28	11,654.85	12,347.13	
Aug	12,195.33	12,835.18	12,154.61	10,442.51	9,504.43	9,308.83	10,088.70	10,065.10	12,294.98	11,546.06	
Sep	11,601.53	12,916.11	10,816.64	10,090.83	9,830.16	9,562.86	9,024.18	9,569.14	10,565.45		
Oct	11,516.97	11,226.64	11,417.38	11,022.28	10,320.11	9,101.82	8,877.85	9,696.31	11,969.58		
Nov	11,829.98	12,497.05	12,158.28	9,445.19	8,872.00	9,051.83	9,570.73	10,864.04	11,660.40		
Dec	11,949.55	11,610.69	10,727.36	10,068.41	10,111.75	9,176.60	9,434.03	9,925.42	10,606.23		
<b>Total Tons YTD</b>	<b>140,418.20</b>	<b>140,190.73</b>	<b>133,643.29</b>	<b>124,945.35</b>	<b>116,642.97</b>	<b>110,681.10</b>	<b>108,622.38</b>	<b>114,068.06</b>	<b>131,277.05</b>	<b>88,465.79</b>	<b>102%</b>
<b>% of WSDA Benchmark Tonnage (115,284)</b>											

MSW Tonnage - CY 2016, 2017, 2018, 2019



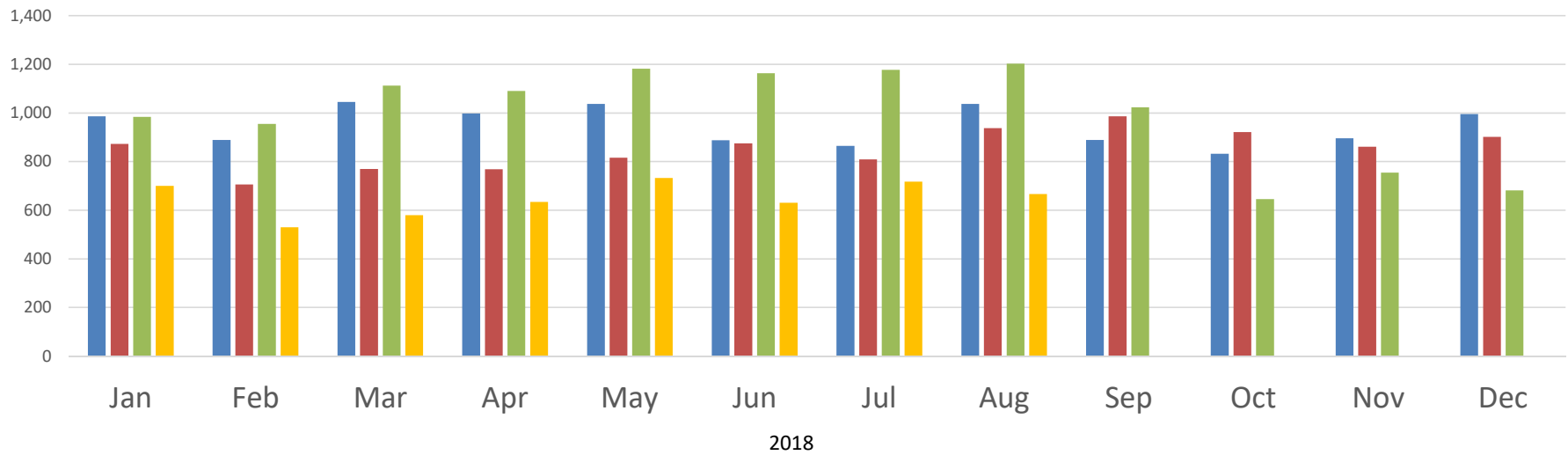
### Transfer Station Tonnage By Month/Year

	Newtown TS				Danbury TS				Ridgefield TS			Total HRRR TS		
	2016	2017	2018	2019	2016	2017	2018	2019	2017	2018	2019	2017	2018	2019
<b>January</b>	803.79	950.27	982.59	1,002.41	6,606.53	7,462.73	8,405.51	8,971.96	647.62	868.68	771.13	9,060.62	10,256.78	10,745.50
<b>February</b>	781.73	800.21	855.90	844.91	6,159.69	6,090.42	7,334.32	7,468.26	644.79	650.87	550.15	7,535.42	8,841.09	8,863.32
<b>March</b>	927.90	870.68	906.25	945.78	7,230.78	7,013.76	8,198.48	8,235.01	699.77	764.02	767.94	8,584.21	9,868.75	9,948.73
<b>April</b>	901.22	961.32	978.02	1,053.47	6,864.01	7,011.09	8,663.24	9,493.57	880.79	905.79	955.60	8,853.20	10,547.05	11,502.64
<b>May</b>	976.24	1,079.50	1,012.80	1,133.62	7,146.44	8,231.91	9,774.37	9,960.55	897.66	863.49	1,021.76	10,209.07	11,650.66	12,115.93
<b>June</b>	1,054.19	1,094.92	1,144.93	1,126.44	7,796.85	7,970.15	9,238.29	9,203.35	990.13	978.01	1,066.69	10,055.20	11,361.23	11,396.48
<b>July</b>	1,002.85	1,039.78	1,103.59	1,179.01	7,040.11	7,693.25	9,728.22	10,199.80	917.25	823.04	968.32	9,650.28	11,654.85	12,347.13
<b>August</b>	1,052.01	1,078.03	1,103.31	1,134.35	8,291.78	8,056.60	10,341.61	9,573.29	930.47	850.06	838.42	10,065.10	12,294.98	11,546.06
<b>September</b>	939.80	1,012.80	1,022.77		7,355.58	7,692.85	8,747.68		863.49	794.00		9,569.14	10,564.45	
<b>October</b>	926.41	976.78	1,101.46		7,333.52	7,796.18	9,916.47		923.35	951.65		9,696.31	11,969.58	
<b>November</b>	1,018.74	1,071.60	1,065.06		7,827.14	8,828.15	9,708.42		964.29	886.92		10,864.04	11,660.40	
<b>December</b>	1,003.34	993.69	1,025.22		7,745.49	8,141.78	8,733.40		789.95	847.61		9,925.42	10,606.23	
<b>Total YTD</b>	<b>11,388.22</b>	<b>11,929.58</b>	<b>12,301.90</b>	<b>8,419.99</b>	<b>87,397.92</b>	<b>91,988.87</b>	<b>108,790.01</b>	<b>73,105.79</b>	<b>10,149.56</b>	<b>10,184.14</b>	<b>6940.01</b>	<b>114,068.01</b>	<b>131,276.05</b>	<b>88,465.79</b>
<b>% of Total Tonnage</b>	<b>10.5%</b>	<b>10.5%</b>	<b>9.4%</b>	<b>9.5%</b>	<b>80.5%</b>	<b>80.6%</b>	<b>82.9%</b>	<b>82.6%</b>	<b>8.9%</b>	<b>7.8%</b>	<b>7.8%</b>	<b>100%</b>	<b>100.0%</b>	<b>100.0%</b>
	<b>Newtown TS</b>				<b>Danbury TS</b>				<b>Ridgefield TS</b>			<b>Total HRRR TS</b>		

### HRRR/Regional Recycling Facility Tonnage

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 YTD as % of 2018 YTD
Jan	681	746	625	771	554	729	702	944	971	986	872	983	700	
Feb	534	630	566	616	537	656	566	756	759	888	705	954	529	
Mar	692	675	593	742	558	715	652	869	901	1,045	769	1,112	579	
Apr	697	604	606	727	518	693	600	995	988	997	768	1,089	634	
May	738	672	729	674	584	742	692	1,089	1,026	1,037	815	1,181	732	
Jun	709	637	832	607	640	790	647	1,010	1,059	887	875	1,163	630	
Jul	681	660	823	543	616	745	975	1,043	1,070	864	808	1,176	717	
Aug	755	609	753	562	721	811	980	975	979	1,037	937	1,202	666	
Sep	638	639	763	563	708	691	998	1,050	1,016	888	986	1,023		
Oct	746	639	742	540	656	684	956	1,043	949	832	920	645		
Nov	791	640	804	569	715	737	868	915	1,025	895	861	754		
Dec	775	837	866	653	801	677	982	1,180	1,229	995	901	681		
<b>Total Tons YTD</b>	<b>8,437</b>	<b>7,988</b>	<b>8,702</b>	<b>7,567</b>	<b>7,608</b>	<b>8,670</b>	<b>9,618</b>	<b>11,869</b>	<b>11,972</b>	<b>11,351</b>	<b>10,217</b>	<b>11,964</b>	<b>5,187</b>	<b>59%</b>

**2016 - 2017 - 2018 - 2019 Recycling Tonnage**





### HRRA/Regional Recycling Facility Tonnage

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	2019 YTD as % of 2018 YTD	
Jan	681	746	625	771	554	729	702	944	971	986	872	983	700		Jan
Feb	534	630	566	616	537	656	566	756	759	888	705	954	529		Feb
Mar	692	675	593	742	558	715	652	869	901	1,045	769	1,112	579		Mar
Apr	697	604	606	727	518	693	600	995	988	997	768	1,089	634		Apr
May	738	672	729	674	584	742	692	1,089	1,026	1,037	815	1,181	732		May
Jun	709	637	832	607	640	790	647	1,010	1,059	887	875	1,163	630		Jun
Jul	681	660	823	543	616	745	975	1,043	1,070	864	808	1,176	717		Jul
Aug	755	609	753	562	721	811	980	975	979	1,037	937	1,202	666		Aug
Sep	638	639	763	563	708	691	998	1,050	1,016	888	986	1,023			Sep
Oct	746	639	742	540	656	684	956	1,043	949	832	920	645			Oct
Nov	791	640	804	569	715	737	868	915	1,025	895	861	754			Nov
Dec	775	837	866	653	801	677	982	1,180	1,229	995	901	681			Dec
<b>Total Tons YTD</b>	<b>8,437</b>	<b>7,988</b>	<b>8,702</b>	<b>7,567</b>	<b>7,608</b>	<b>8,670</b>	<b>9,618</b>	<b>11,869</b>	<b>11,972</b>	<b>11,351</b>	<b>10,217</b>	<b>11,964</b>	<b>5,187</b>	<b>59%</b>	<b>YTD</b>

	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	FY YTD
Jan	681	746	625	771	554	729	702	944	971	986	872	983	700	
Feb	534	630	566	616	537	656	566	756	759	888	705	954	529	
Mar	692	675	593	742	558	715	652	869	901	1,045	769	1,112	579	
Apr	697	604	606	727	518	693	600	995	988	997	768	1,089	634	
May	738	672	729	674	584	742	692	1,089	1,026	1,037	815	1,181	732	
Jun	709	637	832	607	640	790	647	1,010	1,059	887	875	1,163	630	
Jul	681	660	823	543	616	745	975	1,043	1,070	864	808	1,176	717	
Aug	755	609	753	562	721	811	980	975	979	1,037	937	1,202	666	
Sep														
Oct														
Nov														
Dec														
<b>Total Tons YTD</b>	<b>5,487</b>	<b>5,233</b>	<b>5,527</b>	<b>5,242</b>	<b>4,728</b>	<b>5,881</b>	<b>5,814</b>	<b>7,681</b>	<b>7,753</b>	<b>7,741</b>	<b>6,549</b>	<b>8,862</b>	<b>5,187</b>	<b>59%</b>

## HRRR Recycling Rebate History

	CY 2016		CY 2017			CY 2018			CY 2019			Tonnage	FY
	Tonnage	Rebate	Tonnage	Rebate	2017 YTD as % of 2016 YTD	Tonnage	Rebate	2018 YTD as % of 2017 YTD	Tonnage	Rebate	2019 YTD as % of 2018 YTD		
Jan	986	\$9,860.00	872	\$4,360.00	-\$5,500.00	983	\$6,144.38	\$1,784.38	700	\$5,247.08	-\$897.30		
Feb	888	\$8,880.00	705	\$3,525.00	-\$5,355.00	954	\$5,963.19	\$2,438.19	529	\$3,967.80	-\$1,995.39	8,888	<b>2009-10</b>
Mar	1,045	\$10,450.00	769	\$3,845.00	-\$6,605.00	1,112	\$6,949.69	\$3,104.69	579	\$4,341.00	-\$2,608.69	6,821	<b>2010-11</b> -23%
Apr	997	\$4,985.00	768	\$3,841.10	-\$1,143.90	1,089	\$6,808.41	\$2,967.31	634	\$4,755.60	-\$2,052.81	8,542	<b>2011-12</b> 25%
May	1,037	\$5,185.00	815	\$4,075.00	-\$1,110.00	1,181	\$7,382.31	\$3,307.31	732	\$5,492.55	-\$1,889.76	8,204	<b>2012-13</b> -4%
Jun	887	\$4,435.00	875	\$4,375.00	-\$60.00	1,163	\$7,270.88	\$2,895.88	630	\$4,725.00	-\$2,545.88	11,422	<b>2013-14</b> 39%
Jul	864	\$4,320.00	808	\$6,060.00	\$1,740.00	1,176	\$8,822.93	\$2,762.93	717	\$3,585.00	-\$5,237.93	11,910	<b>2014-15</b> 4%
Aug	1,037	\$5,185.00	937	\$7,027.50	\$1,842.50	1,202	\$9,017.40	\$1,989.90	666	\$3,328.25	-\$5,689.15	12,108	<b>2015-16</b> 2%
Sep	888	\$4,440.00	986	\$7,395.68	\$2,955.68	1,023	\$7,671.23	\$275.55				10,315	<b>2016-17</b> -15%
Oct	832	\$4,160.00	920	\$6,902.48	\$2,742.48	645	\$4,837.65	-\$2,064.83				11,896	<b>2017-18</b> 15%
Nov	895	\$4,475.00	861	\$5,378.44	\$903.44	754	\$5,651.48	\$273.04				9,285	<b>2018-19</b> -28%
Dec	995	\$4,975.00	901	\$5,632.00	\$657.00	681	\$5,108.70	-\$523.30					<b>2019-20</b>
<b>11,351</b>		<b>\$71,350.00</b>	<b>10,217</b>	<b>\$62,417.19</b>	<b>-\$8,932.81</b>	<b>11,964</b>	<b>\$81,628.22</b>	<b>\$19,211.03</b>	<b>5,187</b>	<b>\$35,442.28</b>	<b>59%</b>		

	FY 2016-2017	FY 2017-18	FY 2018-19	FY 2019-20	
July	864	808	1,176	717	
August	1,037	937	1,202	666	
September	888	986	1,023		0.48709
October	832	920	645		
November	895	861	754		
December	995	901	681		
January	872	983	700		
February	705	954	529		
March	769	1,112	579		
April	768	1,089	634		
May	815	1,181	732		
June	875	1,163	630		
	<b>10,315</b>	<b>11,896</b>	<b>9,285</b>	<b>1,383 tons</b>	<b>58%</b>
	<b>\$51,576.10</b>	<b>\$78,914.93</b>	<b>\$69,638.40</b>	<b>\$6,913.25 rebate</b>	<b>39%</b>

A8

### HRRR Glass Pilot Phase I

<b>2019</b>	<b>Bethel</b>	<b>Redding</b>	<b>Ridgefield</b>	
March	2.88	0	10.30	<b>13.18</b>
April	2.34	4.17	8.83	<b>15.34</b>
May	2.50	4.42	8.44	<b>15.36</b>
June	2.97	0	3.80	<b>6.77</b>
July	2.34	4.42	9.10	<b>15.86</b>
August	2.99	2.12	9.55	<b>14.66</b>
September				
October				
November				
December				
<b>16.02      15.13      50.02      81.17</b>				

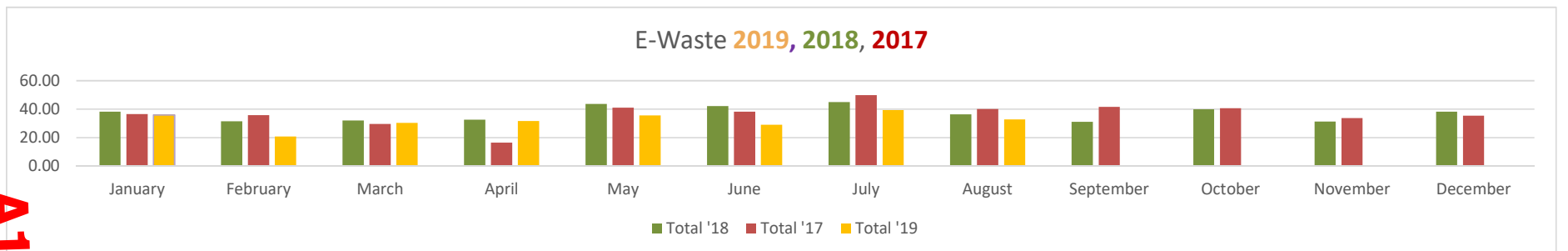
<b>Bethel</b>		<b>Redding</b>		<b>Ridgefield</b>	
3/11/2019	<b>2.88</b>	4/12/2019	<b>4.17</b>	3/2/2019	<b>6.59</b>
4/10/2019	<b>2.34</b>	5/15/2019	<b>4.42</b>	3/18/2019	<b>3.71</b>
5/8/2019	<b>2.50</b>	7/10/2019	<b>4.42</b>	4/2/2019	<b>3.61</b>
6/24/2019	<b>2.97</b>	7/31/2019	<b>2.12</b>	4/24/2019	<b>5.22</b>
7/22/2019	<b>2.34</b>			5/16/2019	<b>8.44</b>
8/20/2019	<b>2.99</b>			6/13/2019	<b>3.8</b>
				7/8/2019	<b>5.39</b>
				7/17/2019	<b>3.71</b>
				8/7/2019	<b>4.31</b>
				8/24/2019	<b>5.24</b>
<b>16.02</b>		<b>15.13</b>		<b>50.02</b>	

## Ewaste Tonnage

2018	Bethel	Bridgewater	Danbury	Kent	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Total '18	Total '17	Total '16
January	1.62	1.21	11.28	2.62	1.13	4.75	9.38	1.95	4.30	<b>38.24</b>	<b>36.65</b>	50.83
February	2.81	0.00	6.42	0.00	3.21	4.64	7.27	1.97	5.30	<b>31.63</b>	<b>35.83</b>	36.08
March	1.43	1.00	5.64	1.76	1.47	7.82	7.02	1.57	4.34	<b>32.05</b>	<b>29.71</b>	33.69
April	1.43	0.00	9.35	0.00	1.94	4.24	8.56	1.78	5.44	<b>32.74</b>	<b>16.50</b>	48.56
May	1.64	1.49	16.01	2.54	1.53	5.42	7.62	1.28	6.26	<b>43.79</b>	<b>41.07</b>	43.87
June	2.05	1.01	11.73	0.00	2.07	6.68	8.46	2.28	7.89	<b>42.17</b>	<b>38.31</b>	43.20
July	4.15	1.13	9.53	1.92	2.15	5.83	11.23	3.35	5.84	<b>45.13</b>	<b>49.88</b>	47.71
August	2.81	0.00	6.94	2.11	1.63	5.61	9.10	1.51	6.75	<b>36.46</b>	<b>40.22</b>	50.27
September	2.26	1.44	5.22	0.00	1.95	4.98	8.41	1.24	5.75	<b>31.25</b>	<b>41.69</b>	46.43
October	2.28	0.00	10.62	2.35	2.44	4.26	8.33	3.50	6.17	<b>39.95</b>	<b>40.81</b>	45.21
November	1.72	1.53	4.61	0.00	2.93	6.00	7.93	1.18	5.53	<b>31.43</b>	<b>33.77</b>	39.10
December	2.47		7.44	2.49	2.62	5.33	10.13	1.62	6.25	<b>38.35</b>	<b>35.43</b>	50.74
<b>Total Tons</b>	<b>26.67</b>	<b>8.81</b>	<b>104.79</b>	<b>15.78</b>	<b>25.07</b>	<b>65.57</b>	<b>103.44</b>	<b>23.24</b>	<b>69.82</b>	<b>443.18</b>	<b>439.85</b>	535.68
	<b>BE</b>	<b>BW</b>	<b>DA</b>	<b>KE</b>	<b>NF</b>	<b>NM</b>	<b>NE</b>	<b>RE</b>	<b>RI</b>	<b>Total '18</b>	<b>Total '17</b>	<b>Total '16</b>

2019	Bethel	Bridgewater	Danbury	Kent	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Total '19	Total '18	Total '17
January	2.91	1.50	7.73	0.00	2.02	4.34	9.29	2.41	5.71	<b>35.91</b>	<b>38.24</b>	<b>36.65</b>
February	2.27	0.00	3.79	0.00	1.65	2.63	8.21	0.76	1.62	<b>20.93</b>	<b>31.63</b>	<b>35.83</b>
March	1.87	0.96	5.07	2.50	2.35	4.59	5.98	1.09	5.95	<b>30.36</b>	<b>32.05</b>	<b>29.71</b>
April	2.48	0.00	3.38	2.14	2.83	4.28	10.35	1.12	5.10	<b>31.67</b>	<b>32.74</b>	<b>16.50</b>
May	1.95	1.50	6.52	2.54	1.77	5.45	6.62	2.00	7.30	<b>35.65</b>	<b>43.79</b>	<b>41.07</b>
June	2.14	0.00	5.23	0.00	2.67	4.74	6.70	1.69	5.88	<b>29.06</b>	<b>42.17</b>	<b>38.31</b>
July	2.73	0.63	8.26	1.92	3.19	5.21	9.86	2.46	5.28	<b>39.53</b>	<b>45.13</b>	<b>49.88</b>
August	1.55	0.59	7.10	2.33	2.27	4.32	6.58	1.27	6.94	<b>32.95</b>	<b>36.46</b>	<b>40.22</b>
September												
October												
November												
December												
<b>Total Tons</b>	<b>17.90</b>	<b>5.18</b>	<b>47.08</b>	<b>11.43</b>	<b>18.75</b>	<b>35.57</b>	<b>63.58</b>	<b>12.80</b>	<b>43.77</b>	<b>256.06</b>	<b>302.21</b>	<b>288.17</b>
	<b>BE</b>	<b>BW</b>	<b>DA</b>	<b>KE</b>	<b>NF</b>	<b>NM</b>	<b>NE</b>	<b>RE</b>	<b>RI</b>	<b>Total '19</b>	<b>Total '18</b>	<b>Total '17</b>

85%  
#VALUE!



## E-waste Payments by Municipality by Quarter

2017	Bethel	Bridgewater	Danbury	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Total
Jan - Mar 2017	\$ 289.65	\$ 44.49	\$ 1,288.02	\$ 324.99	\$ 971.97	\$ 1,168.32	\$ 226.32	\$ 832.89	\$ 5,146.65
Apr- Jun 2017	\$ 221.94	\$ 169.98	\$ 1,614.30	\$ 362.10	\$ 998.55	\$ 1,434.27	\$ 274.20	\$ 844.62	\$ 5,919.96
Jul - Sept 2017	\$ 279.36	\$ 44.91	\$ 1,601.49	\$ 482.82	\$ 1,026.84	\$ 1,326.39	\$ 297.78	\$ 996.75	\$ 6,056.34
Oct - Dec 2017	\$ 222.00	\$ 60.84	\$ 1,176.03	\$ 425.37	\$ 980.58	\$ 1,295.73	\$ 242.16	\$ 866.10	\$ 5,268.81
Reconciliation Check	\$ 844.13	\$ 225.53	\$ 4,694.50	\$ 1,329.40	\$ 3,314.95	\$ 4,313.75	\$ 822.28	\$ 3,006.10	\$ 18,550.64
<b>Total</b>	<b>\$ 1,857.08</b>	<b>\$ 545.75</b>	<b>\$ 10,374.34</b>	<b>\$ 2,924.68</b>	<b>\$ 7,292.89</b>	<b>\$ 9,538.46</b>	<b>\$ 1,862.74</b>	<b>\$ 6,546.46</b>	<b>\$ 40,942.40</b>
2018	Bethel	Bridgewater	Danbury	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Total
Jan - Mar 2018	\$ 450.96	\$ 135.03	\$ 2,179.36	\$ 457.63	\$ 1,683.71	\$ 1,961.33	\$ 444.74	\$ 1,154.32	\$ 8,467.08
Apr- Jun 2018	\$ 341.46	\$ 150.32	\$ 3,301.63	\$ 441.00	\$ 1,575.45	\$ 2,051.09	\$ 608.42	\$ 1,568.42	\$ 10,037.79
Jul - Sept 2018	\$ 734.86	\$ 182.50	\$ 2,000.47	\$ 434.52	\$ 1,595.82	\$ 2,307.23	\$ 467.18	\$ 1,568.13	\$ 9,290.71
Oct - Dec 2018	\$ 514.09	\$ -	\$ 2,153.33	\$ 645.66	\$ 1,511.17	\$ 2,341.49	\$ 330.99	\$ 1,492.79	\$ 8,989.52
<b>Total</b>	<b>\$ 2,041.37</b>	<b>\$ 467.85</b>	<b>\$ 9,634.79</b>	<b>\$ 1,978.81</b>	<b>\$ 6,366.15</b>	<b>\$ 8,661.14</b>	<b>\$ 1,851.33</b>	<b>\$ 5,783.66</b>	<b>\$ 36,785.10</b>
2019	Bethel	Bridgewater	Danbury	New Fairfield	New Milford	Newtown	Redding	Ridgefield	Total
Jan - Mar 2019	\$ 539.08	\$ 139.16	\$ 1,560.99	\$ 471.98	\$ 1,150.52	\$ 1,876.47	\$ 284.31	\$ 1,212.66	\$ 7,235.17
Apr- Jun 2019	\$ 493.08	\$ 68.75	\$ 1,741.99	\$ 523.88	\$ 1,370.92	\$ 1,827.90	\$ 300.09	\$ 1,495.42	\$ 7,822.03
Jul - Sept 2019									
Oct - Dec 2019									
<b>Total</b>	<b>\$ 1,032.16</b>	<b>\$ 207.91</b>	<b>\$ 3,302.98</b>	<b>\$ 995.86</b>	<b>\$ 2,521.44</b>	<b>\$ 3,704.37</b>	<b>\$ 584.40</b>	<b>\$ 2,708.08</b>	<b>\$ 15,057.20</b>



## **HOUSATONIC RESOURCES RECOVERY AUTHORITY**

### **REGULAR MEETING MINUTES**

**Monday, June 24, 2019, 10:30 a.m.**

**Room 133, Brookfield Town Hall**

**100 Pocono Rd, Brookfield, CT 06804**

#### **Members or Alternates Present**

Bethel, Richard Straiton	8
Bridgewater, Curtis Reed	1
Brookfield, Steve Dunn	7
Danbury, Joel Urice	36
Kent, Bruce Adams	1
New Fairfield, Kim Hanson	6
New Milford, Pete Bass	12
Newtown, Herbert Rosenthal	12
Redding, Jeff Hanson	4
Sherman, Don Lowe	2
	<hr/>
	<b>89</b>

#### **Others Present:**

Dan Rosenthal, 1<sup>st</sup> Selectman Newtown  
Ken Vallera, All American Waste  
Lynn Waller

#### **Members Absent:**

Ridgefield	11
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#### **Call to Order:**

The meeting was called to order by Secretary, H. Rosenthal at 10:30 a.m. with a quorum of 89 votes present from 10 municipalities. H. Rosenthal led everyone in the pledge of allegiance.

#### **Public Comment:**

No public comment.

#### **Chairman and Members' Comments:**

Chairman had no comments. J. Urice inquired location of budget details in packet and was directed to Attachment D for discussion under item 7c.

#### **Director's Report:**

J. Heaton-Jones highlighted the following items from her written report:

- MSW tonnage year to date is running at **104%** compared to same time last year.
- Recycling tonnage is running at **60%** compared to the same time last year.
- E-waste tonnage is at **85%** compared to the same time last year.
- HRRRA Director is expecting a smooth transition July 1 from Wheelabrator to Oak Ridge.
- In addition to normal end of year operations and fulfilling public education commitments, significant time has been spent contracting for a new e-waste vendor; negotiations and contracting an amendment to Regional Solid Waste and Recycling Agreement; developing agreement with Oak Ridge on the glass pilot and preparations for next HHW event on July 20, 2019.

Members inquired about the decrease in recycling tonnage. Executive Director identified a contributing factor was a major hauler taking tonnage outside the HRRRA system for processing. H. Rosenthal asked attending All American Waste representative, K. Vallera, the reason for redirecting recycling tonnage and if that decision was reversible. K. Vallera identified HRRRA's piloting glass removal from the mixed stream as major driver in the decision.

#### **Administrative Approvals:**

- a) **Minutes - Motion** by P. Bass, second by J. Urice, to approve the minutes of the June 5, 2019 (attachment A) **Vote: The motion passed unanimously;** with 89 votes in favor.
  
- b) **Financial Statements - Motion** by S. Dunn, second by R. Straiton, to approve the financial statements through May 30, 2019 (attachment C), as presented. **Vote: The motion passed unanimously;** with 89 votes in favor.

#### **Old Business:**

- a) **Regional Solid Waste and Recycling Agreement MSW Tip Fee and Recycling Tip Fee:**  
Executive Director, J. Heaton-Jones shared that HRRRA Legal Counsel drafted an amendment to the Regional Solid Waste and Recycling Agreement to reflect the increase in the MSW Tip Fee effective July 1, 2019 per the approved motion at the June 5<sup>th</sup> meeting. The amendment has been reviewed by both parties and is waiting signatures.

J. Heaton-Jones announced CT DEEP approved the Regional Solid Waste and Recycling Agreement as of last week.

J. Heaton-Jones shared the request by Oak Ridge to negotiate a change in the recycling tip fee from the contractual fee effective July 1, 2019 of \$25/ton to the current HRRRA rate of \$65/ton.

**Motion** by P. Bass, second by D. Lowe, to table discussion on opening negotiations with Oak Ridge on recycling tip fee. **Vote: The motion passed unanimously;** with 89 votes in favor.

#### **New Business:**

- a) **Transfer - Motion** by K. Hanson, second by S. Dunn to transfer \$17,053.62 from Contingency line in the 2018-19 FY budget, to the CT PR Tax of \$1.89 for estimated Connecticut payroll taxes, to the Fed PR tax line of \$83.57 for estimated federal payroll taxes, to Travel/Mileage line of \$402.17 for estimated travel/mileage for staff, \$1565.99 HHW HRRRA Share and \$15,000 to HHW Towns as approved at the June 2018 meeting for the July 28, 2018 Brookfield HHW event to cover expenses for the 18-19 FY. P. Bass requested minutes reflect adjustments have been made for the 2019-20 FY payroll taxes. **Vote: The motion passed unanimously;** with 89 votes in favor.
  
- b) **Personnel Committee - Motion** by J. Urice, second by P. Bass, to table report until the Executive Committee meets to discuss and report. **Vote: The motion passed unanimously;** with 89 votes in favor.
  
- c) **Adoption of 2019-20 FY Budget - Motion** by S. Dunn, second by R. Straiton to approve the HRRRA 2019-20 fiscal year budget as presented with expenditures totaling \$574,750 (attachment D)

J. Urice voiced concerns that the budget does not reflect savings to increase the fund balance. He recommended the Executive Committee make changes to the budget to reflect the fund policy to have a minimum of 200% operating budget. He also did not approve of using all the new revenue in the first

year. There was additional discussion that the Fund Policy is a goal not a minimum and that the Authority is not a for-profit business and should be using funds to serve the public.

**Motion** by J. Urice, second by K. Hanson to send the proposed budget back to the Executive Committee.

**Vote: The motion failed;** with 53 votes against and 36 in favor Danbury(36).

P. Bass proposed a friendly amendment to reduce expenses and inquired if the Administrative Assistant would consider reduction in base salary and the medical stipend with the understanding compensation to be revisited at the 6 month mark in the fiscal year. T. Carlson agreed to the reduction of salary and to reduce the medical stipend in lieu of medical insurance. J. Heaton-Jones noted that the Authority per the Personnel Policy is required to give full time employees health insurance. T. Carlson accepted the stipend, anything else would be against the personnel policy.

**Motion** by P. Bass, second by S. Dunn to amend budget as presented by reducing Contingency Fund balance from \$20,000 to \$10,000 and to reduce Legal Fees from \$20,000 to \$10,000, resulting in a \$20,000 increase to the Fund Balance. **Vote: The motion failed;** with 50 votes against from the towns of Bethel(8), Danbury(36) and New Fairfield(6) and 39 in favor from Bridgewater(1), Brookfield(7), Kent(1), New Milford(12), Newtown(12), Redding(4) and Sherman(2).

**Motion** by R. Straiton, second by D. Lowe to move the question on original motion by S. Dunn, second by R. Straiton **Vote: The motion passed unanimously;** with 89 votes in favor.

**Vote on the main motion** by S. Dunn, second by R. Straiton to approve the HRRRA 2019-20 fiscal year budget as presented with expenditures totaling \$574,750 (attachment D) **Vote: The motion passed;** with 53 votes in favor and 36 against from Danbury(36).

**d) Nominating Committee Report:**

On behalf of himself, S. Von Holt and H. Rosenthal, J. Urice read the Nominating Committee report nominating M. Knickerbocker to serve as Chairman, S. Dunn as Vice Chairman, H. Rosenthal as Secretary, J. Pemberton as Treasurer and M. Boughton as Assistant Treasurer for the next year.

**e) Election of Officers for the 2019-20 FY:**

**Motion** by J. Urice, second by P. Bass to accept proposed slate of officers for the 2019-2020 fiscal year.

**Vote: The motion passed unanimously;** with 89 votes in favor.

**Adjournment:**

On a motion by J. Urice, second R. Straiton, the meeting was adjourned at 11:52 a.m. **Vote:** All in favor of adjournment. **The motion passed unanimously;** with 89 votes in favor.

Respectfully submitted,

Tiffany Carlson  
Administrative Assistant



HRRR Balance Sheet

Aug 31, 19

ASSETS

Current Assets

Checking/Savings

PayPal (Online Credit Card Payment)	500.04
UNION SAVINGS BANK	182,968.46
STIF	16,125.17
VANGUARD	
VANGUARD SHRT TRM INV GR VFSUX	357,709.38
VANGUARD TOTAL BOND MARKET VBTL	179,492.49

Total VANGUARD 537,201.87

Total Checking/Savings 736,795.54

Accounts Receivable

\*ACCOUNTS RECEIVABLE 144,353.16

Total Accounts Receivable 144,353.16

Total Current Assets

TOTAL ASSETS 881,148.70

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

PAYROLL LIABILITIES

CT PR TAXES PAYABLE

CIT 132.74

CT SUI -75.93

Total CT PR TAXES PAYABLE 56.81

FED PR TAXES PAYABLE

FICA 424.38

FIT 188.00

MEDICARE TAX 99.24

Total FED PR TAXES PAYABLE 711.62

SEP LIABILITY

SEP Admin (This account is for the Directors Assistant Pension Account) 597.56

SEP LIABILITY - Other 1,307.68

Total SEP LIABILITY 1,905.24

PAYROLL LIABILITIES - Other 2,812.40

Total PAYROLL LIABILITIES 5,486.07

Total Other Current Liabilities 5,486.07

Total Current Liabilities 5,486.07

Total Liabilities 5,486.07

Equity

RETAINED EARNINGS 732,807.65

Net Income 142,854.98

Total Equity 875,662.63

TOTAL LIABILITIES & EQUITY 881,148.70

Type	Date	Num	Name	Memo	Amount
<b>BILLS PAID AUGUST 2019</b>					
Check	08/01/2019 EFT		USPS	Postage for completed annual registration and permits	-9.70
Check	08/01/2019 EFT		ANTHEM BLUE CROSS & BLUE SHIELD	August Payment	-548.45
Check	08/01/2019 EFT		ADOBE STORE	Monthly subscription - Stock images for public education materials	-30.29
Check	08/03/2019 EFT		CONSTANT CONTACT	Monthly fee - August	-45.45
Check	08/05/2019 EFT		USPS	Postage for completed annual registrations and permits	-16.25
Check	08/07/2019 3844		STURGES BROS. INC.	REFUND - Over payment for 2019-20 HRRR permit	-100.00
Check	08/07/2019 3845		Scotts Equipment Rental LLC	REFUND - Overpayment for 2019-20 Registration and Permit Application	-250.00
Check	08/07/2019 EFT		AMAZON.COM	HHW event supplies	-34.01
Bill Pmt -Check	08/08/2019 3846		COHN BIRNBAUM & SHEA	Legal Counsel Fees	-3,965.50
Bill Pmt -Check	08/08/2019 3847		HEARST MEDIA SERVICES	Brookfield July 20 HHW Event	-2,400.00
Bill Pmt -Check	08/08/2019 3848		INFINITY PRINT MAIL & MARKET	Hauler Registration and Permit Stickers	-1,475.00
Bill Pmt -Check	08/08/2019 3849		JANCO	Copy Machine usage	-320.84
Bill Pmt -Check	08/08/2019 3850		JEN HEATON-JONES	Travel / Mileage for July	-60.90
Bill Pmt -Check	08/08/2019 3851		MXI	Brookfield July 20 HHW Event	-36,697.70
Bill Pmt -Check	08/08/2019 3852		Oak Ridge Hauling LLC	Non-HHW Disposal for July 20 HHW Event	-493.47
Bill Pmt -Check	08/08/2019 3853		Pembroke Pumping Services, Inc.	HHW Porta Potty for 7/20/19 Event	-120.00
Bill Pmt -Check	08/08/2019 3854		TIFFANY CARLSON	July Mileage and Meeting coffee	-51.03
Bill Pmt -Check	08/08/2019 3855		TOWN OF BROOKFIELD -V	Rent July and August	-2,700.00
Bill Pmt -Check	08/08/2019 3856		WB Mason	Office Supplies	-353.17
Liability Check	08/09/2019 E-pay		COMMISSIONER OF REVENUE SERVICES	6982185-000 QB Tracking # 1037801030	-743.84
Liability Check	08/09/2019 E-pay		U.S. TREASURY	06-1199137 QB Tracking # 1037851030	-2,971.34
Check	08/12/2019 EFT		ENDICIA	Net Stamps rolls for printing postage	-41.24
Check	08/12/2019 EFT		West Street Lot	Parking Mtg DEEP Commission and M. Knickerbocker	-12.75
Check	08/13/2019 EFT		LEAF	Copier lease bill - 9728627	-140.88
Check	08/13/2019 EFT		UNION SAVINGS BANK {V}	Returned check fee RA Masonry Landcaping #7098	-15.00
Liability Check	08/14/2019		QUICKBOOKS PAYROLL SERVICE	Created by Payroll Service on 08/09/2019	-5,344.44
Bill Pmt -Check	08/16/2019 3857		TOWN OF KENT {V}	MSW Hauler Registration Fees 2018-19	-250.00
Bill Pmt -Check	08/16/2019 3858		COHN BIRNBAUM & SHEA	030239	-985.50
Check	08/16/2019 EFT		USPS	postage	-5.10
Bill Pmt -Check	08/27/2019 3859		JANCO	Copies 26AR311134 - usage	-61.84
Liability Check	08/29/2019		QUICKBOOKS PAYROLL SERVICE	Created by Payroll Service on 08/09/2019	-5,344.43
Total UNION SAVINGS BANK					<u>-65,588.12</u>
<b>TOTAL</b>					<b><u>-65,588.12</u></b>

## PROFIT v LOSS Report

Ordinary Income/Expense	Jul - Aug 19	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
GRANTS/DONATIONS	6,000.00	6,000.00	0.00	100.0%
<b>HAULER PERMITS</b>				
REGISTRATION/PERMIT PAYPAL FEE	0.68			
CURRENT HAULER PERMITS	49,000.00	46,250.00	2,750.00	105.95%
MUNICIPAL HAULER REGISTRATIONS	35,350.00	35,000.00	350.00	101.0%
PREPAID MUNICIPAL REGISTRATIONS	0.00	0.00	0.00	0.0%
<b>Total HAULER PERMITS</b>	<b>84,350.68</b>	<b>81,250.00</b>	<b>3,100.68</b>	<b>103.82%</b>
<b>HHWDD REIMBURSEMENT</b>				
HHW PARTICIPATING TOWNS	28,702.66	35,000.00	-6,297.34	82.01%
HHWDD REIMBURSEMENT - Other	100.00			
<b>Total HHWDD REIMBURSEMENT</b>	<b>28,802.66</b>	<b>35,000.00</b>	<b>-6,197.34</b>	<b>82.29%</b>
INTEREST INCOME	2,705.91	0.00	2,705.91	100.0%
MISC INCOME	1.00	0.00	1.00	100.0%
<b>PROGRAM SERVICES FEES</b>				
MSW PROGRAM FEES	93,749.70	38,300.00	55,449.70	244.78%
RECYCLING PROGRAM FEES	6,913.25	6,000.00	913.25	115.22%
<b>Total PROGRAM SERVICES FEES</b>	<b>100,662.95</b>	<b>44,300.00</b>	<b>56,362.95</b>	<b>227.23%</b>
<b>Total Income</b>	<b>222,523.20</b>	<b>166,550.00</b>	<b>55,973.20</b>	<b>133.61%</b>
<b>Gross Profit</b>	<b>222,523.20</b>	<b>166,550.00</b>	<b>55,973.20</b>	<b>133.61%</b>
<b>Expense</b>				
CONTINGENCY	0.00	20,000.00	-20,000.00	0.0%
<b>EDUCATION</b>				
PUBLIC EDUCATION	1,938.56	2,000.00	-61.44	96.93%
RECYCLING EDUCATOR	0.00	0.00	0.00	0.0%
STAFF EDUCATION	0.00	0.00	0.00	0.0%
<b>Total EDUCATION</b>	<b>1,938.56</b>	<b>2,000.00</b>	<b>-61.44</b>	<b>96.93%</b>
<b>HHW EXPENSE</b>				
HHW TOWN SHARE	28,402.84	35,000.00	-6,597.16	81.15%
HHW HRRRA SHARE	13,752.50	13,000.00	752.50	105.79%
HHWDD DANBURY AREA TOWNS	0.00	0.00	0.00	0.0%
<b>Total HHW EXPENSE</b>	<b>42,155.34</b>	<b>48,000.00</b>	<b>-5,844.66</b>	<b>87.82%</b>
<b>INSURANCE</b>				
ERRORS & OMISSIONS	0.00	5,725.00	-5,725.00	0.0%
GENERAL LIABILITY	0.00	1,400.00	-1,400.00	0.0%
SURETY BOND	0.00	450.00	-450.00	0.0%
WORKERS COMP	0.00	550.00	-550.00	0.0%
<b>Total INSURANCE</b>	<b>0.00</b>	<b>8,125.00</b>	<b>-8,125.00</b>	<b>0.0%</b>
<b>MISCELLANEOUS</b>				
MISC EXPENSE	161.66	400.00	-238.34	40.42%
PAYROLL PROCESSING SERVICE	26.28	133.32	-107.04	19.71%
SERVICE FEES/MEMBERSHIPS	19.19	4,000.00	-3,980.81	0.48%
<b>Total MISCELLANEOUS</b>	<b>207.13</b>	<b>4,533.32</b>	<b>-4,326.19</b>	<b>4.57%</b>



<b>OFFICE EXPENSES</b>						
	COPY EXPENSE	493.60	583.32	-89.72	84.62%	
	PHONE/FAX/INTERNET/COPY	0.00	0.00	0.00	0.0%	
	RENT	2,700.00	2,700.00	0.00	100.0%	
	SUPPLIES	1,785.04	633.40	1,151.64	281.82%	
	<b>Total OFFICE EXPENSES</b>	<b>4,978.64</b>	<b>3,916.72</b>	<b>1,061.92</b>	<b>127.11%</b>	
<b>PROFESSIONAL SERVICES</b>						
	AUDIT SERVICES	0.00	0.00	0.00	0.0%	
	CONSULTING SERVICES	0.00	0.00	0.00	0.0%	
	LEGAL SERVICES	4,951.00	5,000.00	-49.00	99.02%	
	<b>Total PROFESSIONAL SERVICES</b>	<b>4,951.00</b>	<b>5,000.00</b>	<b>-49.00</b>	<b>99.02%</b>	
<b>REIMBURSEMENT FOR COLLECTED FEE</b>						
	MUNICIPAL HAULER REG REIMBURSEM	0.00	0.00	0.00	0.0%	
	<b>Total REIMBURSEMENT FOR COLLECTED FEE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>	
<b>STAFFING</b>						
	DISABILITY INSURANCE	0.00	0.00	0.00	0.0%	
	HEALTH INSURANCE	1,096.90	1,096.90	0.00	100.0%	
	HSA CONTRIBUTION	0.00	0.00	0.00	0.0%	
	IN LIEU OF MEDICAL INSURANCE	1,333.32	1,333.34	-0.02	100.0%	
	PAYROLL TAXES					
		CT PR TAXES	31.82	105.00	-73.18	30.31%
		FED PR TAX	2,045.34	1,967.32	78.02	103.97%
	<b>Total PAYROLL TAXES</b>	<b>2,077.16</b>	<b>2,072.32</b>	<b>4.84</b>	<b>100.23%</b>	
	PENSION	1,905.24	2,858.00	-952.76	66.66%	
	SALARIES					
		DIRECTOR SALARY	17,435.84	17,435.84	0.00	100.0%
		OTHER SALARIES	7,967.32	7,967.34	-0.02	100.0%
		SALARIES - Other	0.00	0.00	0.00	0.0%
	<b>Total SALARIES</b>	<b>25,403.16</b>	<b>25,403.18</b>	<b>-0.02</b>	<b>100.0%</b>	
	<b>Total STAFFING</b>	<b>31,815.78</b>	<b>32,763.74</b>	<b>-947.96</b>	<b>97.11%</b>	
	TRAVEL/MILEAGE REIMBURSEMENT	97.89	708.16	-610.27	13.82%	
	<b>Total Expense</b>	<b>86,144.34</b>	<b>125,046.94</b>	<b>-38,902.60</b>	<b>68.89%</b>	
	<b>Net Ordinary Income</b>	<b>136,378.86</b>	<b>41,503.06</b>	<b>94,875.80</b>	<b>328.6%</b>	
	<b>Other Income/Expense</b>					
	<b>Other Income</b>					
		DIVIDENDS	0.00	12,000.00	-12,000.00	0.0%
		INVESTMENT GAIN	6,808.25	0.00	6,808.25	100.0%
	<b>Total Other Income</b>	<b>6,808.25</b>	<b>12,000.00</b>	<b>-5,191.75</b>	<b>56.74%</b>	
	<b>Other Expense</b>					
		INVESTMENT LOSS	332.13	0.00	332.13	100.0%
		MOVING EXPENSES	0.00	0.00	0.00	0.0%
	<b>Total Other Expense</b>	<b>332.13</b>	<b>0.00</b>	<b>332.13</b>	<b>100.0%</b>	
	<b>Net Other Income</b>	<b>6,476.12</b>	<b>12,000.00</b>	<b>-5,523.88</b>	<b>53.97%</b>	
	<b>Net Income</b>	<b>142,854.98</b>	<b>53,503.06</b>	<b>89,351.92</b>	<b>267.0%</b>	