

B.O.S. Meeting 10/2/2017:

Transfer Station

1. Monthly Totals for Sep 2017 (9 SW compactors and 13 C/D containers)→
 - a. 1 load scrap metal shipped out (XX tons \$650 revenue)
 - b. 3 X 30 yd Plastic containers shipped out
 - c. Total revenue at end of Sep is approx. \$78,027(this is over \$25K higher than same time last year)
2. Have submitted 2018 budget proposal and ready to move forward as requested.
3. Have submitted 4 CIP entries. (Cable 2018, Weight scales 2019, Comp Reno 2019/2023, Storage Fac 2020)
4. Meeting with Cable rep tomorrow, 10/3
5. CIP meeting Wed, 10/4
6. Budget will have some modifications later in fall (Landfill monitoring, C/D, etc)

Date	Expense Action	Revenue Action	Notes	Cost SW	Cost C/D	Cost	Revenue
1-Sep-17	WM Comp #1 & Plastic		\$245 P/U vs \$334	XXX		XXXX	
1-Sep-17	WM Comp #2 & CD		\$245 P/U vs \$334	XXX	XXX		
5-Sep-17	WM Comp #1 & CD		\$245 P/U vs \$334	XXX	XXX		
7-Sep-17	WM Comp #2 & CD		\$245 P/U vs \$334	XXX	XXX		
12-Sep-17	WM Comp #1 & CD		\$245 P/U vs \$334	XXX	XXX		
12-Sep-17	WM C/D & Plastic		\$245 P/U vs \$334		XXX	XXXX	
14-Sep-17	WM Comp #2 & CD		\$245 P/U vs \$334	XXX	XXX		
14-Sep-17		Scrap Mtl - bulk	Berwick - (XXX tons)				\$650.00
19-Sep-17	WM Comp #1 & CD		\$245 P/U vs \$334	XXX	XXX		
19-Sep-17	CD & CD (double)		\$245 P/U vs \$334		XXX x2		
22-Sep-17	WM C/D & Plastic		\$245 P/U vs \$334		XXX	XXXX	
26-Sep-17	WM Comp #1 & CD		\$245 P/U vs \$334	XXX	XXX		
27-Sep-17	CD & CD (double)		\$245 P/U vs \$334		XXX x2		
26-Sep-17	WM Comp #1 single		\$245 P/U vs \$334	XXX			
30-Sep-17	Glass P/U X 2		NRRA (18.86 tons)			566	

9 Solid Waste			WM (XXXX tons)	XXX			
13 C/D Containers			WM (xxxx tons)		XXX		
3 Plastic			WM (XXXX tons)			XXX	
		Scrap Mtl - bulk	Berwick - (XXX tons)				\$650.00
Glass P/U X 2			NRRA (18.86 tons)			566	
Resident Usage fees paid							\$4,921.35
Stickers fees collected							\$245.00
			Total				\$5,816.00

78,027

	Monthly Total	Prev Balance	Year to Date
Solid Waste	9 (XXXX tons)	70 (700.04 tons)	79 (XXXX tons)
C&D	13 (XXXX tons)	78 (486.31 tons)	91 (XXXX tons)
Plastic co-mingle	3 (XXXX tons)	21 (19.92 tons)	24 (XXXX tons)
Paper		2 (46 tons)	2 (46 tons)
Glass	2 (18.86 tons)	3 (32.95 tons)	5 (51.81 tons)
Cardboard Bales		2 (45 tons)	2 (45 tons)
Alum Bales		1 (14,880 lbs)	1 (14,880 lbs)
Steel / Tin Cans 30 yd		1 (3.33 tons)	1 (3.33 tons)
Electronics W/screen		3 (18,860 lbs)	3 (18,860 lbs)
car batteries		1 (2,073 lbs)	1 (2,073 lbs)
Freon		5 (154 units)	5 (154 units)
Metal Scrap	1 (XXXX tons)	7 (57.32 tons)	8 (XXXX tons)
Non-Ferrous Metal- Alum			
Non-Ferrous Metal- Cord			
Non-Ferrous Metal- Other			
Non-Ferrous Metal- Other			
Propane		5 (51 units)	5 (51 units)
Tires		2 (10 tons)	2 (10 tons)
Used Oil		3 (445 gallons)	3 (445 gallons)
Vegetable Oil			
Cail 2 Recycle batteries		2 (98 lbs)	2 (98 lbs)
Brush Removal			
BULBS		1 (1504 LF)	1 (1504 LF)