

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July through September 2021

1:53 PM
 10/01/21
 Accrual Basis

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	16,664.75	110,000.00	-93,335.25	15.1%
Brush Collection	113.55	500.00	-386.45	22.7%
Residential Route Composting	8,521.25	50,000.00	-41,478.75	17.0%
Total Compost Collection	25,299.55	160,500.00	-135,200.45	15.8%
Computer/Electronic Recy Income	6,508.27	19,500.00	-12,991.73	33.4%
Grants				
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWIP Grant	0.00	47,035.00	-47,035.00	0.0%
Total Grants	0.00	51,035.00	-51,035.00	0.0%
Hauler Licensing	1,280.00	1,500.00	-220.00	85.3%
Haz Waste Fees	6,938.75	25,000.00	-18,061.25	27.8%
Interest Income	58.71	4,200.00	-4,141.29	1.4%
Miscellaneous Income	37.70	1,000.00	-962.30	3.8%
Municipal Assessments	51,354.00	51,354.00	0.00	100.0%
Recycling Income	24,968.91	55,000.00	-30,031.09	45.4%
Sale of Recyclables	15,280.95	20,000.00	-4,719.05	76.4%
Trash Income	96,186.13	330,000.00	-233,813.87	29.1%
Surcharge Income	156,476.36	873,082.00	-716,605.64	17.9%
Composter Sales	375.00	5,000.00	-4,625.00	7.5%
Recycle Bin Sales	24.00	875.00	-851.00	2.7%
Minor A/R and A/P Charge-Off	-0.64			
Total Income	384,787.69	1,598,046.00	-1,213,258.31	24.1%
Cost of Goods Sold				
Cost of Goods Sold	87.03			
Total COGS	87.03			
Gross Profit	384,700.66	1,598,046.00	-1,213,345.34	24.1%
Expense				
Administration Expenses				
Advertising	375.00	1,800.00	-1,425.00	20.8%
Bank Service Charges	228.40	100.00	-100.00	0.0%
Credit Card Processing	0.00			
Bank Service Charges - Other	228.40	100.00	-100.00	0.0%
Total Bank Service Charges	228.40	100.00	128.40	228.4%
Copier Lease	383.31	1,600.00	-1,216.69	24.0%
Dues	3,115.71	8,500.00	-5,384.29	36.7%
Insurance	14,106.00	62,000.00	-47,894.00	22.8%
Misc.	964.58	1,000.00	-35.42	96.5%
Office Equipment	830.00	2,500.00	-1,670.00	33.2%
Office Supplies	693.56	3,000.00	-2,306.44	23.1%
Postage and Delivery	500.00	1,600.00	-1,100.00	31.3%
Training/Development	1,036.98	5,000.00	-3,963.02	20.7%
Utilities				
Telephone	789.99	13,600.00	-11,553.79	15.0%
Utilities - Other	2,046.21			
Total Utilities	2,836.20	13,600.00	-10,763.80	20.9%

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 Accrual Basis

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Total Administration Expenses	25,069.74	100,700.00	-75,630.26	24.9%
Personnel Expenses				
Benefits				
ER 457 Cont	4,052.41	27,111.83	-23,059.42	14.9%
Benefits - Other	74,560.85	239,115.27	-164,554.42	31.2%
Total Benefits	78,613.26	266,227.10	-187,613.84	29.5%
ER Taxes	8,088.68	60,446.97	-52,358.29	13.4%
Gross Wages	125,989.87	684,906.49	-558,916.62	18.4%
Payroll Processing	1,022.34	3,900.00	-2,877.66	26.2%
Total Personnel Expenses	213,714.15	1,015,480.56	-801,766.41	21.0%
Board of Supervisors				
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	578.75	10,000.00	-9,421.25	5.8%
Property Taxes	9,959.20	9,500.00	459.20	104.8%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMBB Bond Expense	0.00	65,019.00	-65,019.00	0.0%
Total Board of Supervisors	10,537.95	88,019.00	-77,481.05	12.0%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	6,427.18	18,000.00	-11,572.82	35.7%
Capital Maintenance	0.00	45,944.00	-45,944.00	0.0%
New Equipment	3,200.00	2,000.00	1,200.00	160.0%
Building Improvements	257.78	2,000.00	-1,742.22	12.9%
Building Maintenance / Repairs	773.42	2,000.00	-1,226.58	38.7%
Equipment Supplies/Maintenance	1,327.14	15,000.00	-13,672.86	8.8%
Mobile Equipment Fuel	158.40	37,000.00	-36,841.60	0.4%
Plowing/Mowing	990.00	3,000.00	-2,010.00	33.0%
Warehouse Supplies	521.40	5,000.00	-4,478.60	10.4%
Total Facilities/Equipment Expenses	13,655.32	129,944.00	-116,288.68	10.5%
Direct Services				
Trash Disposal	17,544.40	105,000.00	-87,455.60	16.7%
Enforcement	375.20	2,000.00	-1,624.80	18.8%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	2,520.11	8,500.00	-5,979.89	29.6%
Composting				
Brush Collection	10,200.00	7,500.00	2,700.00	136.0%
Commercial Route Compost	8,584.50	50,000.00	-41,415.50	17.2%
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	5,481.97			
Total Composting	24,266.47	63,200.00	-38,933.53	38.4%
Recycling	14,958.41	37,000.00	-22,041.59	40.4%
Computer/Electronic Collection	318.55	3,000.00	-2,681.45	10.6%
Education Outreach	33.60	12,202.44	-12,168.84	0.3%
Hazardous Waste	4,914.57	32,000.00	-27,085.43	15.4%
Total Direct Services	64,931.31	263,902.44	-198,971.13	24.6%
Cost of Composters Sold	347.62			
Total Expense	328,256.09	1,598,046.00	-1,269,789.91	20.5%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July through September 2021

	Jul - Sep 21	Budget	\$ Over Budget	% of Budget
Net Ordinary Income	56,444.57	0.00	56,444.57	100.0%
Net Income	56,444.57	0.00	56,444.57	100.0%

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Cash Basis

Northwest Vermont Solid Waste Mgt District

Receipts

August 2021

	<u>Aug 21</u>
Abrams, Michael Seth	30.00
Addison County Solid Waste District	133.00
Alburgh, Town of	4,249.42
All Cycle-Williston	33,437.86
All Cycle - Highgate	70,849.64
All Metal Recycling	834.80
Blair's Trucking Inc.	92.88
Call To Recycle	446.35
Casella-Montpelier	1,368.41
Cash	1,177.00
Central VT Solid Waste Management Distric	49.00
Chevalier Drilling Company, Inc	294.00
Drop Off Sites	38,518.20
Duffy's	383.76
Fletcher, Town of	1,334.00
Gauthier	80.00
Georgia	24.50
Good Point Recycling, American Retroworks	941.73
Grand Isle, Town of	173.52
Habitat for Humanity-Franklin Grand Isle	232.00
Irish, Levi	256.00
Med Associates	128.00
Montgomery, Town Of	1,200.00
New Hope Energy	2,105.00
Northwestern Medical Center	251.50
Perrigo	406.00
Pet Food Warehouse	56.00
Rock Tenn	3,405.27
Soule Redemption	20.00
Sylvesters Rubbish Removal, LLC	6,314.40
Tuttle's Trucking-Customer	6,282.00
VT Ag	1,750.00
VT Forests, Parks and Rec.	178.00
Wetherby's Trash Removal	70.00
Yankee Corporation	17.00
TOTAL	<u>177,089.24</u>

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Cash Basis

Northwest Vermont Solid Waste Mgt District
Receipts
September 2021

	<u>Sep 21</u>
Addison County Solid Waste District	63.00
Alburgh, Town of	1,605.00
All Cycle-Williston	16,649.47
All Cycle - Highgate	13,933.64
All Metal Recycling	1,616.40
BFA-St. Albans City (c)	377.50
Blair's Trucking Inc.	608.83
Casella-Montpelier	597.82
Craft Beer Guild of VT	231.00
Drop Off Sites	36,118.75
Georgia	72.00
Grand Isle, Town of	2,361.32
Hodgdon Bros & Sons Inc	329.60
Maple Guild	738.90
Maple Run School District Central Office	446.00
Myers	26,009.96
New Hope Energy	4,210.00
Perrigo	111.00
Pet Food Warehouse	42.00
Quick Response Sprinkler	60.00
Richford High School	91.50
RL Vallee	12.00
Rock Tenn	3,444.64
St. Albans City Elem	108.00
St. Albans, City Customer	638.00
Sylvesters Rubbish Removal, LLC	6,579.24
Tuttle's Trucking-Customer	6,654.21
TOTAL	<u>123,709.78</u>

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Cash Basis

Northwest Vermont Solid Waste Mgt District

Payments

August 2021

	<u>Aug 21</u>
Air Oasis, LLC	-234.00
All Cycle - Highgate Transfer	-8,859.91
Amazon.com	-497.80
Backer, Richard	-26.32
Blue Cross and Blue Shield of VT	-16,808.97
Bourne's Energy	-75.58
Canusa	-978.59
Casella-Hyde Park Transfer Station	-1,435.89
Chapman, Dale	-46.48
Charlebois Truck Parts, Inc	-24.38
Chittenden Solid Waste District	-1,633.60
Chuck's Heating & A/C, Inc.	-406.12
Clarks Truck Center	-18.54
Comcast Business	-239.50
Cross Engineering	-1,226.90
Crown Lift Trucks	-1,196.00
Data Insure	-19.90
De Lage Landen Financial Services, Inc.	-127.77
Domina, Barry	-231.28
Enpro Services of Vermont, Inc *	-1,757.48
Evergreen Property Options, LLP	-330.00
Fleet Pride Truck & Trailer Parts	-937.26
Georgia Auto Parts	-150.86
Georgia, Vendor	-9,480.36
Good Point	-606.60
Got That Rental & Sales Inc.	-211.00
Green's Ace Hardware	-38.75
Green Mountain Power	-656.74
Hudak Farms	-7,490.00
Infinity Trust VSP	-258.99
J&L Hardware, Inc.	-98.51
K-N-S Tire Recycling	-2,508.25
King, Butch	-165.20
Lussier's Sawmill	-650.00
Madison National Life	-401.08
Misc	-4,829.72
Myers Recycling Center	-2,496.00
Northeast Delta Dental	-737.76
Northern Safety and Industrial	-170.40
PayData	-56,881.44
Schramm, Paula	-36.40
Sheldon, Vendor	-478.84
Signature Systems Group	-3,200.00
Sleep Well Recycling	-1,494.00
Sticks & Stuff	-108.16
Stitzel, Page & Fletcher, P.C.	-101.25
Stone's Auto Repair	-199.89
Sweet-Vendor	-472.50
Terry Koontz	-4,210.00
Tool Wizard & More	-151.79
Tracfone	-22.00
Vermont Electric Coop	-20.18
Vermont Tire and Service Inc.	-1,516.56
VLCT PACIF	-2,353.00
VT Gas Systems	-44.11
VT Motor Veh	-14.00
VT SW Dist Managers	-1,512.93
W.B. Mason	-688.09
TOTAL	<u>-141,567.63</u>

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Cash Basis

Northwest Vermont Solid Waste Mgt District

Payments

September 2021

	<u>Sep 21</u>
All Cycle - Highgate Transfer	-4,892.34
Backer, Richard	-79.52
Blue Cross and Blue Shield of VT	-10,643.37
Bourne's Energy	-17.08
Busch Sys Inter	-37.24
Casella-Hyde Park Transfer Station	-1,411.28
Chapman, Dale	-139.90
Chittenden Solid Waste District	-892.00
Clarks Truck Center	-1,168.27
Comcast Business	-239.45
Cross Engineering	-195.00
Data Insure	-19.90
De Lage Landen Financial Services, Inc.	-127.77
Domina, Barry	-184.80
Enpro Services of Vermont, Inc *	-3,039.47
Evergreen Property Options, LLP	-330.00
Georgia Auto Parts	-38.99
Good Point	-1,135.00
Got That Rental & Sales Inc.	-1,546.88
Green's Ace Hardware	-103.80
Green Mountain Power	-646.95
HB Logging, LLC	-10,200.00
Hudak Farms	-5,194.50
Infinity Trust VSP	-230.29
Interstate Refrigerant Recovery, Inc	-300.00
J&L Hardware, Inc.	-86.29
King, Butch	-155.12
Leddy, John	-136.98
Lussier's Sawmill	-400.00
Madison National Life	-205.78
Milton Independent	-375.00
Misc	-9,921.67
Northeast Delta Dental	-534.57
Paul Frank + Collins	-275.00
PayData	-52,201.10
R.R. Charlebois Inc.	-1,996.37
Sleep Well Recycling	-2,088.00
St. Albans Coop Store	-26.57
Sticks & Stuff	-39.98
TCI	-415.00
Tracfone	-48.99
U-Haul	-187.76
Underwood, Todd	-144.99
US Postmaster	-280.00
Vermont Electric Coop	-18.19
VLCT PACIF	-14,106.00
VT Gas Systems	-40.11
W.B. Mason	-253.25
Wright Family Farm	-90.00
TOTAL	<u>-126,840.52</u>

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
August 1 - 30, 2021

	<u>Aug 1 - 30, 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	73.77
Haz Waste Fees	0.00
Trash Income	4,125.25
	<hr/>
Total Income	4,199.02
	<hr/>
Gross Profit	4,199.02
Expense	
Personnel Expenses	
ER Taxes	95.84
Gross Wages	983.00
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Total Personnel Expenses	1,078.84
Direct Services	
Trash Disposal	1,246.07
Drop Off Site Expenses	57.94
Recycling	276.12
	<hr/>
Total Direct Services	1,580.13
	<hr/>
Total Expense	2,658.97
	<hr/>
Net Ordinary Income	1,540.05
	<hr/>
Net Income	1,540.05
	<hr/> <hr/>

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	96.68
Trash Income	4,280.00
Total Income	<u>4,376.68</u>
Gross Profit	4,376.68
Expense	
Personnel Expenses	
ER Taxes	80.99
Gross Wages	830.75
Total Personnel Expenses	<u>911.74</u>
Direct Services	
Drop Off Site Expenses	25.76
Recycling	30.00
Total Direct Services	<u>55.76</u>
Total Expense	<u>967.50</u>
Net Ordinary Income	<u>3,409.18</u>
Net Income	<u><u>3,409.18</u></u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	183.45
Haz Waste Fees	0.00
Recycling Income	15.00
Trash Income	13,019.25
Total Income	<u>13,217.70</u>
Gross Profit	13,217.70
Expense	
Personnel Expenses	
ER Taxes	252.87
Gross Wages	2,593.75
Total Personnel Expenses	<u>2,846.62</u>
Direct Services	
Trash Disposal	2,003.63
Drop Off Site Expenses	183.78
Recycling	440.78
Total Direct Services	<u>2,628.19</u>
Total Expense	<u>5,474.81</u>
Net Ordinary Income	<u>7,742.89</u>
Net Income	<u><u>7,742.89</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
August 2021

	Aug 21
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	35.00
Total Compost Collection	35.00
Computer/Electronic Recy Income	2,864.82
Haz Waste Fees	1,430.00
Recycling Income	5,651.50
Sale of Recyclables	552.10
Trash Income	14,860.00
Composter Sales	75.00
Total Income	25,468.42
Cost of Goods Sold	
Cost of Goods Sold	59.98
Total COGS	59.98
Gross Profit	25,408.44
Expense	
Personnel Expenses	
ER Taxes	791.60
Gross Wages	8,119.00
Total Personnel Expenses	8,910.60
Facilities/Equipment Expenses	
New Equipment	3,200.00
Building Maintenance / Repairs	15.68
Total Facilities/Equipment Expenses	3,215.68
Direct Services	
Trash Disposal	5,187.24
Drop Off Site Expenses	1,796.59
Recycling	981.20
Computer/Electronic Collection	235.15
Total Direct Services	8,200.18
Cost of Composters Sold	49.66
Total Expense	20,376.12
Net Ordinary Income	5,032.32
Net Income	5,032.32

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	8.00
Total Compost Collection	<u>8.00</u>
Computer/Electronic Recy Income	1,775.18
Haz Waste Fees	1,039.25
Miscellaneous Income	5.00
Recycling Income	5,324.50
Sale of Recyclables	1,344.00
Trash Income	13,407.00
Composter Sales	200.00
Total Income	<u>23,102.93</u>
Gross Profit	23,102.93
Expense	
Personnel Expenses	
ER Taxes	915.50
Gross Wages	9,389.75
Total Personnel Expenses	<u>10,305.25</u>
Direct Services	
Recycling	1,586.00
Total Direct Services	<u>1,586.00</u>
Cost of Composters Sold	<u>198.64</u>
Total Expense	<u>12,089.89</u>
Net Ordinary Income	<u>11,013.04</u>
Net Income	<u><u>11,013.04</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	43.00
Total Compost Collection	<u>43.00</u>
Computer/Electronic Recy Income	6,015.58
Haz Waste Fees	4,093.75
Miscellaneous Income	7.70
Recycling Income	17,667.81
Sale of Recyclables	4,382.00
Trash Income	47,645.53
Composter Sales	325.00
Total Income	<u>80,180.37</u>
Cost of Goods Sold	
Cost of Goods Sold	59.98
Total COGS	<u>59.98</u>
Gross Profit	80,120.39
Expense	
Personnel Expenses	
ER Taxes	2,824.33
Gross Wages	28,967.50
Total Personnel Expenses	<u>31,791.83</u>
Facilities/Equipment Expenses	
New Equipment	3,200.00
Building Maintenance / Repairs	15.68
Total Facilities/Equipment Expenses	<u>3,215.68</u>
Direct Services	
Trash Disposal	9,313.72
Drop Off Site Expenses	1,803.43
Composting	17.52
Recycling	8,302.85
Computer/Electronic Collection	235.15
Total Direct Services	<u>19,672.67</u>
Cost of Composters Sold	297.96
Total Expense	<u>54,978.14</u>
Net Ordinary Income	<u>25,142.25</u>
Net Income	<u><u>25,142.25</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	67.08
Haz Waste Fees	25.00
Recycling Income	241.00
Trash Income	3,931.00
Total Income	<u>4,264.08</u>
Gross Profit	4,264.08
Expense	
Administration Expenses	
Utilities	20.18
Total Administration Expenses	<u>20.18</u>
Personnel Expenses	
ER Taxes	111.84
Gross Wages	1,146.92
Total Personnel Expenses	<u>1,258.76</u>
Direct Services	
Trash Disposal	1,156.13
Drop Off Site Expenses	57.94
Recycling	338.69
Computer/Electronic Collection	83.40
Total Direct Services	<u>1,636.16</u>
Total Expense	<u>2,915.10</u>
Net Ordinary Income	<u>1,348.98</u>
Net Income	<u><u>1,348.98</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	29.08
Haz Waste Fees	0.00
Recycling Income	150.00
Sale of Recyclables	32.00
Trash Income	4,039.00
Recycle Bin Sales	6.00
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Total Income	4,256.08
Cost of Goods Sold	
Cost of Goods Sold	6.76
	<hr/>
Total COGS	6.76
	<hr/>
Gross Profit	4,249.32
Expense	
Administration Expenses	
Utilities	18.19
	<hr/>
Total Administration Expenses	18.19
Personnel Expenses	
ER Taxes	110.39
Gross Wages	1,132.22
	<hr/>
Total Personnel Expenses	1,242.61
Direct Services	
Recycling	120.00
	<hr/>
Total Direct Services	120.00
	<hr/>
Total Expense	1,380.80
	<hr/>
Net Ordinary Income	2,868.52
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Net Income	<u><u>2,868.52</u></u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	227.16
Haz Waste Fees	70.00
Recycling Income	689.00
Sale of Recyclables	62.80
Trash Income	13,062.00
Composter Sales	50.00
Recycle Bin Sales	24.00
	<hr/>
Total Income	14,184.96
Cost of Goods Sold	
Cost of Goods Sold	27.05
	<hr/>
Total COGS	27.05
	<hr/>
Gross Profit	14,157.91
Expense	
Administration Expenses	
Utilities	58.92
	<hr/>
Total Administration Expenses	58.92
Personnel Expenses	
ER Taxes	358.27
Gross Wages	3,674.46
	<hr/>
Total Personnel Expenses	4,032.73
Direct Services	
Trash Disposal	1,881.72
Drop Off Site Expenses	189.08
Recycling	817.78
Computer/Electronic Collection	83.40
	<hr/>
Total Direct Services	2,971.98
Cost of Composters Sold	49.66
	<hr/>
Total Expense	7,113.29
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Net Ordinary Income	7,044.62
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Net Income	<u><u>7,044.62</u></u>

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10/01/21

Accrual Basis

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	20.55
Total Compost Collection	<u>20.55</u>
Computer/Electronic Recy Income	15.00
Haz Waste Fees	0.00
Recycling Income	890.45
Sale of Recyclables	58.80
Trash Income	3,749.50
Total Income	<u>4,734.30</u>
Gross Profit	4,734.30
Expense	
Personnel Expenses	
ER Taxes	96.32
Gross Wages	988.00
Total Personnel Expenses	<u>1,084.32</u>
Direct Services	
Trash Disposal	1,836.12
Drop Off Site Expenses	128.50
Recycling	305.60
Total Direct Services	<u>2,270.22</u>
Total Expense	<u>3,354.54</u>
Net Ordinary Income	1,379.76
Net Income	<u><u>1,379.76</u></u>

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	10.00
Total Compost Collection	<u>10.00</u>
Computer/Electronic Recy Income	26.00
Haz Waste Fees	8.00
Recycling Income	492.15
Trash Income	3,466.85
Total Income	<u>4,003.00</u>
Gross Profit	4,003.00
Expense	
Personnel Expenses	
ER Taxes	128.30
Gross Wages	1,316.00
Total Personnel Expenses	<u>1,444.30</u>
Direct Services	
Recycling	155.00
Total Direct Services	<u>155.00</u>
Total Expense	<u>1,599.30</u>
Net Ordinary Income	<u>2,403.70</u>
Net Income	<u><u>2,403.70</u></u>

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	70.55
Total Compost Collection	70.55
Computer/Electronic Recy Income	82.08
Haz Waste Fees	15.00
Recycling Income	2,372.10
Sale of Recyclables	58.80
Trash Income	12,829.35
Total Income	<u>15,427.88</u>
Gross Profit	15,427.88
Expense	
Personnel Expenses	
ER Taxes	361.01
Gross Wages	3,703.00
Total Personnel Expenses	<u>4,064.01</u>
Direct Services	
Trash Disposal	2,795.86
Drop Off Site Expenses	259.58
Recycling	805.80
Total Direct Services	<u>3,861.24</u>
Total Expense	<u>7,925.25</u>
Net Ordinary Income	<u>7,502.63</u>
Net Income	<u><u>7,502.63</u></u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
August 2021

	<u>Aug 21</u>
Ordinary Income/Expense	
Income	
Trash Income	2,879.00
Total Income	<u>2,879.00</u>
Gross Profit	2,879.00
Expense	
Personnel Expenses	
ER Taxes	30.44
Gross Wages	312.00
Total Personnel Expenses	342.44
Direct Services	
Trash Disposal	740.01
Drop Off Site Expenses	47.96
Recycling	115.20
Total Direct Services	<u>903.17</u>
Total Expense	<u>1,245.61</u>
Net Ordinary Income	<u>1,633.39</u>
Net Income	<u><u>1,633.39</u></u>

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
September 2021

	<u>Sep 21</u>
Ordinary Income/Expense	
Income	
Trash Income	2,806.00
Total Income	<u>2,806.00</u>
Gross Profit	2,806.00
Expense	
Personnel Expenses	
ER Taxes	30.44
Gross Wages	312.00
Total Personnel Expenses	<u>342.44</u>
Total Expense	<u>342.44</u>
Net Ordinary Income	<u>2,463.56</u>
Net Income	<u><u>2,463.56</u></u>

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July through September 2021

	<u>Jul - Sep 21</u>
Ordinary Income/Expense	
Income	
Trash Income	9,630.00
Total Income	<u>9,630.00</u>
Gross Profit	9,630.00
Expense	
Personnel Expenses	
ER Taxes	98.93
Gross Wages	<u>1,014.00</u>
Total Personnel Expenses	1,112.93
Direct Services	
Trash Disposal	1,549.47
Drop Off Site Expenses	54.78
Recycling	<u>231.20</u>
Total Direct Services	<u>1,835.45</u>
Total Expense	<u>2,948.38</u>
Net Ordinary Income	<u>6,681.62</u>
Net Income	<u><u>6,681.62</u></u>