

Finance Report

Board Meeting – December 1, 2021

Finance Notes:

It's a little early to be viewing November with any real conclusions as not all expenses nor income are in yet. In analysis of what is expected The District's month looks good even with 13K in expenses for gutter/roof repairs, of which we have been waiting for a long time for it to occur. Drop Off sites have started to decrease to seasonal levels but have had spurts of heavy business as normal around the holidays.

All Cycle has announced a price increase of \$5.00 per ton to begin Jan. 1, 2021. This on top of the recent price increase of \$3.00 a few months ago when they realized our contract had run out. I have requested a meeting with Mike Casella to discuss a new contract but have not heard back from him to date.

PACIF Insurance Premiums have been released for Calendar Year 2022 and shows only a minor increase over 2021, dependent however on the workman's comp final year end audit as always.

The FY21 Fiscal Year Audit is complete with all final entries and final reports after entries submitted. We are waiting on their final completed report package from Fothergill. The Final Surplus Figure is \$54,004.00. The board should begin to contemplate and discuss the allocation of these funds.

Income:

- Surcharge and Trash July 2021 through Oct 2021 against the same period for 2020 is shown below. Surcharge Income being down about 7K and Trash Income being up slightly.
- Sale of Recyclables Income Remains High as Market Prices Hold Steady.

	July – Oct 2021 (FY22)	July – Oct 2020 (FY21)
Surcharge Income	\$313,000	\$320,000
Trash Income	\$128,213	\$127,057
Sale of Recyclables Income	\$23,650	\$10,050

Expenses:

We again have been experiencing higher than anticipated truck expenses, seems to be a never ending cycle of repairs.

Trash Disposal Expense is down for this same period last year. I'll be looking at tonnage at the end of the year to see how it compares to last year and will present that information to the board at that time.

	July – Oct 2021 (FY22)	July – Oct 2020 (FY21)
Trash Disposal Expense	\$37,537	\$44,507

Collections:

We continue to make headway with collections on the District residential compost account and on some of the outstanding commercial compost account dollars. As well I have contacted Duffy's about their past due balance and hope to have a promised check soon.

Pam

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 1 through November 29, 2021

1:00 PM
 11/29/21
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	36,424.50	110,000.00	-73,575.50	33.1%
Brush Collection	187.55	500.00	-312.45	37.5%
Residential Route Composting	14,133.75	50,000.00	-35,866.25	28.3%
Compost Collection - Other	150.00	0.00	150.00	100.0%
Total Compost Collection	50,895.80	160,500.00	-109,604.20	31.7%
Computer/Electronic Recy Income	10,981.94	19,500.00	-8,538.06	56.2%
Grants				
HHW Facilities Grant	13,509.24	0.00	13,509.24	100.0%
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	13,509.24	51,035.00	-37,525.76	26.5%
Hauler Licensing	1,280.00	1,500.00	-220.00	85.3%
Haz Waste Fees	11,008.36	25,000.00	-13,991.64	44.0%
Interest Income	1,045.27	4,200.00	-3,154.73	24.9%
Miscellaneous Income	115.70	1,000.00	-884.30	11.6%
Municipal Assessments	51,354.00	51,354.00	0.00	100.0%
Recycling Income	39,094.41	55,000.00	-15,905.59	71.1%
Sale of Recyclables	24,500.11	20,000.00	4,500.11	122.5%
Trash Income	148,733.63	330,000.00	-181,266.37	45.1%
Surcharge Income	313,000.28	873,082.00	-560,081.72	35.9%
Composter Sales	575.00	5,000.00	-4,425.00	11.5%
Recycle Bin Sales	72.00	875.00	-803.00	8.2%
Minor A/R and A/P Charge-Off	-0.71	0.00	-0.71	100.0%
Total Income	666,145.03	1,598,046.00	-931,900.97	41.7%
Cost of Goods Sold				
Cost of Goods Sold	141.14	0.00	141.14	100.0%
Total COGS	141.14	0.00	141.14	100.0%
Gross Profit	666,003.89	1,598,046.00	-932,042.11	41.7%
Expense				
Administration Expenses				
Advertising	400.00	1,800.00	-1,400.00	22.2%
Bank Service Charges	228.40	0.00	228.40	100.0%
Credit Card Processing	0.00	100.00	-100.00	0.0%
Bank Service Charges - Other				
Total Bank Service Charges	228.40	100.00	128.40	228.4%
Copier Lease	779.40	1,600.00	-820.60	48.7%
Dues	3,985.73	8,500.00	-4,514.27	46.9%
Insurance	28,308.00	62,000.00	-33,692.00	45.7%
Misc.	1,321.52	1,000.00	321.52	132.2%
Office Equipment	1,660.00	2,500.00	-840.00	66.4%
Office Supplies	1,240.07	3,000.00	-1,759.93	41.3%
Postage and Delivery	500.00	1,600.00	-1,100.00	31.3%
Training/Development	1,806.98	5,000.00	-3,193.02	36.1%
Utilities				
Telephone	1,386.95	0.00	1,386.95	100.0%
Utilities - Other	2,698.22	13,600.00	-10,901.78	19.8%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 1 through November 29, 2021

1:00 PM
 11/29/21
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
Total Utilities	4,085.17	13,600.00	-9,514.83	30.0%
Payroll Clearance	-6,546.45	0.00	-6,546.45	100.0%
Total Administration Expenses	37,768.82	100,700.00	-62,931.18	37.5%
Personnel Expenses				
ER 457 Cont	7,625.71	27,111.83	-19,486.12	28.1%
Benefits - Other	121,258.58	239,115.27	-117,856.69	50.7%
Total Benefits	128,884.29	266,227.10	-137,342.81	48.4%
ER Taxes	14,685.29	60,446.97	-45,761.68	24.3%
Gross Wages	216,541.30	684,906.49	-468,365.19	31.6%
Payroll Processing	1,575.11	3,900.00	-2,324.89	40.4%
Total Personnel Expenses	361,685.99	1,015,480.56	-653,794.57	35.6%
Board of Supervisors				
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	6,503.75	10,000.00	-3,496.25	65.0%
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	54,465.75	65,019.00	-10,553.25	83.8%
Total Board of Supervisors	70,928.70	88,019.00	-17,090.30	80.6%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	17,917.12	18,000.00	-82.88	99.5%
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	14,399.87	2,000.00	12,399.87	720.0%
Equipment Supplies/Maintenance	2,837.95	15,000.00	-12,162.05	18.9%
Mobile Equipment Fuel	14,623.42	37,000.00	-22,376.58	39.5%
Plowing/Mowing	1,320.00	3,000.00	-1,680.00	44.0%
Warehouse Supplies	1,395.96	5,000.00	-3,604.04	27.9%
Total Facilities/Equipment Expenses	55,952.10	129,944.00	-73,991.90	43.1%
Direct Services				
Trash Disposal	43,840.58	105,000.00	-61,159.42	41.8%
Enforcement	1,152.48	2,000.00	-847.52	57.6%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	4,733.60	8,500.00	-3,766.40	55.7%
Composting				
Brush Collection	10,970.00	7,500.00	3,470.00	146.3%
Commercial Route Compost	19,469.50	50,000.00	-30,530.50	38.9%
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	10,923.48	0.00	10,923.48	100.0%
Total Composting	41,362.98	63,200.00	-21,837.02	65.4%
Recycling				
Computer/Electronic Collection	28,643.82	37,000.00	-8,356.18	77.4%
Education Outreach	1,964.11	3,000.00	-1,035.89	65.5%
Hazardous Waste	62.72	12,202.44	-12,139.72	0.5%
	8,951.16	32,000.00	-23,048.84	28.0%
Total Direct Services	130,711.45	263,902.44	-133,190.99	49.5%
Cost of Composters Sold	546.26	0.00	546.26	100.0%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 1 through November 29, 2021

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 11/29/21
 Accrual Basis

	Jul 1 - Nov 29, 21	Budget	\$ Over Budget	% of Budget
Uncategorized Expenses	27.00	0.00	27.00	100.0%
Total Expense	657,620.32	1,598,046.00	-940,425.68	41.2%
Net Ordinary Income	8,383.57	0.00	8,383.57	100.0%
Net Income	8,383.57	0.00	8,383.57	100.0%

Northwest Vermont Solid Waste Mgt District Receipts

November 1 - 29, 2021

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Cash Basis

Nov 1 - 29, 21

Alburgh Elementary	108.00
Alburgh, Town of	138.00
All Cycle-Williston	14,831.86
All Cycle - Highgate	37,443.20
All Metal Recycling	1,142.40
Bakersfield, Town of	1,332.00
Bayside Pavillion	75.00
Belfry Restaurant	73.00
Beth-El Court Association	60.00
Brookside Condos 2	135.00
Call To Recycle	1,067.50
Casella-Montpelier	1,871.82
Cash	361.75
Central VT Solid Waste Management Distric	273.00
Cherry Tree Court Apartments	65.00
CODElectric, LLC - c	63.00
Connor Contracting, Inc.	196.50
Craft Beer Guild of VT	42.00
Drop Off Sites	26,738.50
Enosburg Elementary School (c)	188.00
EZ Container Service	38.47
Fairfield Center School (c)	110.00
Fairfield Community Center	28.00
Fletcher Town School District	210.00
Georgia	18.00
Georgia Market - c	125.00
Georgia Town School District (c)	235.00
Good Point Recycling, American Retroworks	1,560.72
Grand Isle, Town of	369.95
Grice Brook Gardens	135.00
Hawks Nest Housing	85.00
Highgate Elementary	215.00
Holy Angels Apartments	75.00
Huntington Estates HOA	65.00
Jeff's Seafood	105.00
Lamoille Regional Solid Waste District-c	57.50
Main Street Market	153.00
Maple City Diner	165.00
Maple Run School District Central Office	36.00
Med Associates	105.00
Mimmo's-c	225.00
Myers	10,943.46
Northwest Counseling Services	115.00
Northwest Medical Center/Hospitality (c)	255.00
Northwestern Medical Center	539.00
Paint Care	320.00
Perrigo	1,547.00

Northwest Vermont Solid Waste Mgt District

Receipts

November 1 - 29, 2021

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Cash Basis

Nov 1 - 29, 21

Pet Food Warehouse	56.00
Pie in the Sky -c	125.00
Poulin Grain	140.00
Quick Response Sprinkler	25.00
Rock Tenn	3,790.08
Santini Catering	60.00
Sheldon School (c)	240.00
Sheldon, Town of	2,232.00
Snowshoe Lodge	236.00
South Hero	1,611.00
St. Albans Coop	1,665.00
St. Albans Town School	320.00
Sticks & Stuff-c	435.50
Superior Technical Ceramics	155.00
Swanton Elementary School-customer	210.00
Swanton Village	90.00
Sylvesters Rubbish Removal, LLC	6,520.19
Texabel Restaurant	61.00
Thai House	60.00
Traveled Cup - c	60.00
Tuttle's Trucking-Customer	6,568.95
Tyler Place	150.00
Vermont's Premier Suites	60.00
Vermont New York Battery Co.	145.88
Warner Home	140.00
Wetherby's Trash Removal	199.00
Windsor County Sugar Makers Association	250.00
Yankee Corporation	12.50
TOTAL	129,659.73

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Cash Basis

Northwest Vermont Solid Waste Mgt District
Payments
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
All-Metals Recycling	-1,334.00
All Cycle - Highgate Transfer	-5,722.65
Allegiance/Clarks Truck Center	-2,862.06
Amazon.com	-31.90
Atlas	-200.00
Backer, Richard	-529.95
Beaulieu, Mark	-29.12
Blue Cross and Blue Shield of VT	-15,267.57
Bourne's Energy	-42.74
Casella-Hyde Park Transfer Station	-1,513.41
Cerberus EHS	-570.00
Comcast Business	-219.71
Craigs List	-25.00
De Lage Landen Financial Services, Inc.	-134.16
DEW Construction	-13,428.80
Domina, Barry	-405.44
Drummac Septic Service	-1,195.00
Enpro Services of Vermont, Inc *	-4,014.01
Evergreen Property Options, LLP	-330.00
Fothergill, Segale & Valley	-5,925.00
Georgia Auto Parts	-31.36
Green Mountain Power	-512.02
Infinity Trust VSP	-230.29
Interstate Refrigerant Recovery, Inc	-230.00
J&L Hardware, Inc.	-44.07
Lucky's Trailer Sales, Inc.	-3,008.59
Milton Rental	-368.99
Morse Industrial Park Owners Association	-870.02
Myers Recycling Center	-252.20
PayData	-28,543.84
R.R. Charlebois Inc.	-1,450.95
Sleep Well Recycling	-1,224.00
TCI	-415.00
Tracfone	-74.86
Vermont Electric Coop	-25.53
VT Gas Systems	-55.76
W.B. Mason	-131.22
TOTAL	<u>-91,249.22</u>

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11/29/21
Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	16.00
Haz Waste Fees	9.00
Recycling Income	0.00
Trash Income	2,752.00
Total Income	<u>2,777.00</u>
Gross Profit	2,777.00
Expense	
Personnel Expenses	
ER Taxes	38.02
Gross Wages	390.00
Total Personnel Expenses	428.02
Direct Services	
Trash Disposal	710.28
Drop Off Site Expenses	119.58
Recycling	141.46
Total Direct Services	<u>971.32</u>
Total Expense	<u>1,399.34</u>
Net Ordinary Income	<u>1,377.66</u>
Net Income	<u><u>1,377.66</u></u>

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11/29/21

Accrual Basis

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
July 1 through November 29, 2021

	<u>Jul 1 - Nov 29, 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	245.45
Haz Waste Fees	31.00
Recycling Income	15.00
Sale of Recyclables	2,490.63
Trash Income	20,201.25
Total Income	<u>22,983.33</u>
Gross Profit	22,983.33
Expense	
Personnel Expenses	
ER Taxes	371.88
Gross Wages	3,814.50
Total Personnel Expenses	<u>4,186.38</u>
Direct Services	
Trash Disposal	5,377.36
Drop Off Site Expenses	495.96
Recycling	1,269.14
Computer/Electronic Collection	57.12
Total Direct Services	<u>7,199.58</u>
Total Expense	<u>11,385.96</u>
Net Ordinary Income	<u>11,597.37</u>
Net Income	<u><u>11,597.37</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	14.00
Total Compost Collection	<u>14.00</u>
Computer/Electronic Recy Income	1,076.82
Haz Waste Fees	649.00
Recycling Income	4,501.75
Sale of Recyclables	849.60
Trash Income	10,209.25
Composter Sales	50.00
Total Income	<u>17,350.42</u>
Gross Profit	17,350.42
Expense	
Personnel Expenses	
ER Taxes	493.44
Gross Wages	5,061.00
Total Personnel Expenses	<u>5,554.44</u>
Direct Services	
Trash Disposal	3,550.91
Drop Off Site Expenses	119.58
Recycling	3,216.20
Computer/Electronic Collection	466.16
Total Direct Services	<u>7,352.85</u>
Cost of Composters Sold	49.66
Total Expense	<u>12,956.95</u>
Net Ordinary Income	<u>4,393.47</u>
Net Income	<u><u>4,393.47</u></u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
July 1 through November 29, 2021

	<u>Jul 1 - Nov 29, 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	107.00
Total Compost Collection	107.00
Computer/Electronic Recy Income	10,109.14
Haz Waste Fees	8,112.36
Miscellaneous Income	10.70
Recycling Income	29,740.56
Sale of Recyclables	14,589.65
Trash Income	73,310.78
Composter Sales	475.00
Recycle Bin Sales	18.00
Total Income	136,473.19
Cost of Goods Sold	
Cost of Goods Sold	80.27
Total COGS	80.27
Gross Profit	136,392.92
Expense	
Personnel Expenses	
ER Taxes	4,385.58
Gross Wages	44,987.39
Total Personnel Expenses	49,372.97
Facilities/Equipment Expenses	
New Equipment	3,200.00
Building Maintenance / Repairs	15.68
Equipment Supplies/Maintenance	20.16
Total Facilities/Equipment Expenses	3,235.84
Direct Services	
Trash Disposal	21,512.78
Drop Off Site Expenses	2,407.88
Composting	17.52
Recycling	17,910.39
Computer/Electronic Collection	1,672.23
Total Direct Services	43,520.80
Cost of Composters Sold	446.94
Total Expense	96,576.55
Net Ordinary Income	39,816.37
Net Income	<u>39,816.37</u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	47.00
Haz Waste Fees	0.00
Recycling Income	220.00
Trash Income	3,519.00
Composter Sales	50.00
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Total Income	3,836.00
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Gross Profit	3,836.00
Expense	
Administration Expenses	
Utilities	25.53
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Total Administration Expenses	25.53
Personnel Expenses	
ER Taxes	55.90
Gross Wages	573.46
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Total Personnel Expenses	629.36
Direct Services	
Trash Disposal	562.54
Drop Off Site Expenses	119.58
Recycling	488.75
Computer/Electronic Collection	32.16
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Total Direct Services	1,203.03
Cost of Composters Sold	49.66
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Total Expense	1,907.58
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Net Ordinary Income	1,928.42
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Net Income	<u>1,928.42</u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
July 1 through November 29, 2021

	<u>Jul 1 - Nov 29, 21</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	489.27
Haz Waste Fees	70.00
Recycling Income	1,115.00
Sale of Recyclables	2,477.78
Trash Income	21,633.00
Composter Sales	100.00
Recycle Bin Sales	36.00
Total Income	<u>25,921.05</u>
Cost of Goods Sold	
Cost of Goods Sold	40.58
Total COGS	<u>40.58</u>
Gross Profit	25,880.47
Expense	
Administration Expenses	
Utilities	104.63
Total Administration Expenses	<u>104.63</u>
Personnel Expenses	
ER Taxes	550.92
Gross Wages	5,650.59
Total Personnel Expenses	<u>6,201.51</u>
Direct Services	
Trash Disposal	5,250.75
Drop Off Site Expenses	557.26
Recycling	2,148.73
Computer/Electronic Collection	181.48
Total Direct Services	<u>8,138.22</u>
Cost of Composters Sold	99.32
Total Expense	<u>14,543.68</u>
Net Ordinary Income	<u>11,336.79</u>
Net Income	<u><u>11,336.79</u></u>

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Accrual Basis

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	5.00
Total Compost Collection	<u>5.00</u>
Computer/Electronic Recy Income	16.00
Haz Waste Fees	0.00
Recycling Income	532.00
Trash Income	1,796.00
Total Income	<u>2,349.00</u>
Gross Profit	2,349.00
Expense	
Personnel Expenses	
ER Taxes	48.16
Gross Wages	494.00
Total Personnel Expenses	<u>542.16</u>
Direct Services	
Trash Disposal	922.34
Drop Off Site Expenses	119.58
Total Direct Services	<u>1,041.92</u>
Total Expense	<u>1,584.08</u>
Net Ordinary Income	<u>764.92</u>
Net Income	<u><u>764.92</u></u>

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July 1 through November 29, 2021

	<u>Jul 1 - Nov 29, 21</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	80.55
Total Compost Collection	<u>80.55</u>
Computer/Electronic Recy Income	118.08
Haz Waste Fees	35.00
Recycling Income	3,547.10
Sale of Recyclables	1,674.25
Trash Income	18,338.60
Recycle Bin Sales	18.00
Total Income	<u>23,811.58</u>
Cost of Goods Sold	
Cost of Goods Sold	20.29
Total COGS	<u>20.29</u>
Gross Profit	23,791.29
Expense	
Personnel Expenses	
ER Taxes	529.57
Gross Wages	5,432.00
Total Personnel Expenses	<u>5,961.57</u>
Direct Services	
Trash Disposal	6,629.70
Drop Off Site Expenses	675.26
Recycling	2,387.00
Computer/Electronic Collection	53.28
Total Direct Services	<u>9,745.24</u>
Total Expense	<u>15,706.81</u>
Net Ordinary Income	<u>8,084.48</u>
Net Income	<u><u>8,084.48</u></u>

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11/29/21

Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
November 1 - 29, 2021

	<u>Nov 1 - 29, 21</u>
Ordinary Income/Expense	
Income	
Trash Income	2,244.00
Total Income	<u>2,244.00</u>
Gross Profit	2,244.00
Expense	
Personnel Expenses	
ER Taxes	15.22
Gross Wages	<u>156.00</u>
Total Personnel Expenses	171.22
Direct Services	
Trash Disposal	557.51
Drop Off Site Expenses	<u>119.58</u>
Total Direct Services	<u>677.09</u>
Total Expense	<u>848.31</u>
Net Ordinary Income	<u>1,395.69</u>
Net Income	<u><u>1,395.69</u></u>

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11/29/21
Accrual Basis

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July 1 through November 29, 2021

	<u>Jul 1 - Nov 29, 21</u>
Ordinary Income/Expense	
Income	
Sale of Recyclables	2,200.30
Trash Income	15,299.00
Total Income	<u>17,499.30</u>
Gross Profit	17,499.30
Expense	
Personnel Expenses	
ER Taxes	152.20
Gross Wages	1,560.00
Total Personnel Expenses	1,712.20
Direct Services	
Trash Disposal	3,804.99
Drop Off Site Expenses	511.78
Recycling	562.40
Total Direct Services	<u>4,879.17</u>
Total Expense	<u>6,591.37</u>
Net Ordinary Income	<u>10,907.93</u>
Net Income	<u><u>10,907.93</u></u>

Northwest Vermont Solid Waste Mgt District

A/R Aging Summary

As of November 29, 2021

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Abbey Group, The	0.00	0.00	0.00	0.00	17.00	17.00
Addison County Solid Waste District	55.00	0.00	0.00	0.00	0.00	55.00
Alburgh Elementary	165.00	0.00	0.00	0.00	0.00	165.00
Alburgh, Town of	1,615.65	0.00	0.00	0.00	0.00	1,615.65
All Cycle-Williston	17,259.60	0.00	4.70	0.00	2,977.12	20,241.42
All Cycle - Highgate	34,096.25	0.00	0.00	0.00	0.70	34,096.95
All Metal Recycling	0.00	309.00	0.00	0.00	987.26	1,296.26
Bakersfield Elementary/Middle School	133.00	0.00	0.00	0.00	0.00	133.00
BFA-St. Albans City (c)	145.00	0.00	0.00	0.00	65.00	210.00
Blair's Trucking Inc.	0.00	474.08	0.00	0.00	0.00	474.08
Casella-Montpelier	0.03	0.00	0.03	0.00	0.00	0.06
Cerberus EHS - c	0.00	0.00	0.00	0.00	200.00	200.00
CODElectric, LLC - c	8.00	8.00	8.00	5.00	93.00	122.00
Duffy's	1,301.22	0.00	939.59	592.68	300.29	3,133.78
Enosburg Falls Country Club (c)	0.00	0.00	0.00	0.00	61.00	61.00
Enosburg Falls Middle School (c)	118.00	100.00	0.00	0.00	251.00	469.00
First Response Labor, LLC	0.00	0.00	0.00	0.00	5.00	5.00
Franklin County Rehab	155.00	185.00	0.00	0.00	0.00	340.00
Franklin Elementary (c)	88.00	0.00	0.00	0.00	68.00	156.00
Franklin NW Supervisory Union	0.00	0.00	0.00	0.00	77.00	77.00
Franklin West Supervisory Union	0.00	9.50	0.00	0.00	0.00	9.50
Georgia	0.00	0.00	0.00	0.00	15.00	15.00
Georgia Elementary School	0.00	0.00	0.00	0.00	3.50	3.50
Georgia Market - c	0.00	0.00	0.00	0.00	140.00	140.00
Good Point Recycling, American Retroworks	1,461.56	0.08	0.00	0.00	0.16	1,461.80
Grand Isle State Park	0.00	0.00	0.00	0.00	179.00	179.00
Grand Isle Supervisory Union	59.00	0.00	0.00	0.00	0.00	59.00
Grand Isle, Town of	433.41	0.00	0.00	535.58	0.00	968.99
Highgate Elementary	200.00	0.00	0.00	0.00	0.00	200.00
I & L FOM JV	0.00	0.00	0.00	0.00	0.11	0.11
Jeff's Seafood	250.00	0.00	0.00	0.00	0.00	250.00
Lamoille Regional Solid Waste District-c	0.00	0.00	0.00	0.00	227.50	227.50
Liquid Measurements	170.00	0.00	0.00	0.00	0.00	170.00
Mill River Brewing	435.00	170.00	0.00	0.00	0.00	605.00
Montgomery Elementary School	103.00	0.00	0.00	0.00	0.00	103.00
Myers	12,256.55	0.00	0.00	0.00	2,537.00	14,793.55
Northwest Counseling Services	0.00	0.00	0.00	0.00	60.00	60.00
Northwest Medical Center/Hospitality (c)	580.00	0.00	0.00	0.00	0.00	580.00
Northwestern Medical Center	0.00	134.00	0.00	0.00	0.00	134.00
Pet Food Warehouse	7.00	0.00	35.00	0.00	18.00	60.00
Richford Elementary School	208.00	0.00	0.00	0.00	0.00	208.00
Richford High School	153.00	0.00	0.00	0.00	93.00	246.00
Sheldon School (c)	0.00	0.00	0.00	0.00	230.00	230.00
Simon's Island Beverage	85.00	0.00	0.00	0.00	0.00	85.00
Soule Redemption	108.00	0.00	0.00	0.00	110.00	218.00
St. Albans City Elem	0.00	0.00	0.00	0.00	74.00	74.00
St. Albans City School (c)	430.00	0.00	0.00	0.00	0.00	430.00
St. Albans Coop	337.50	0.00	0.00	0.00	0.00	337.50
St. Albans Town School	260.00	0.00	0.00	0.00	135.00	395.00
Superior Technical Ceramics	60.00	0.00	0.00	0.00	0.00	60.00
Sylvesters Rubbish Removal, LLC	6,186.74	0.00	75.71	0.00	0.00	6,262.45
TREX Company, Inc	0.00	0.00	0.00	0.00	5.18	5.18
Tuttle's Trucking-Customer	6,085.33	0.00	0.00	0.00	6.00	6,091.33
Vermont Agency of Natural Resources	13,509.24	0.00	0.00	0.00	0.00	13,509.24
Vermont New York Battery Co.	0.00	0.00	0.00	14.14	132.58	146.72
VT Forests, Parks and Rec.	0.00	163.00	0.00	0.00	0.00	163.00
Wetherby's Trash Removal	284.00	0.00	0.00	0.00	0.00	284.00
TOTAL	98,802.08	1,552.66	1,063.03	1,147.40	9,068.40	111,633.57