Northwest Vermont Solid Waste Management District

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CANCELED NOTICE

NORTHWEST VERMONT SOLID WASTE DISTRICT

BOARD OF SUPERVISORS MEETING

DATE:

OCTOBER 5, 2022

TIME:

6:30 PM

LOCATION: CITY HALL AUDITORIUM, ST. ALBANS, VT AND

VIA ZOOM: https://us02web.zoom.us/j/4456759564

- 1. Adjustments to the Agenda
- 2. Welcome, introductions, opening remarks Chair
- 3. Opportunity for Public Comment
- 4. Approval of Minutes: August 2022 (enclosed)
- 5. Guest: Heidi Britch-Valenta, Town Administrator of Highgate Access/Easement for NWSWD's Sheldon property
- 6. Reports:

Office-Staff

- Director's Report
- Finance Report

Finance

- **Draft Budget Presentation**
- Committee Schedule

Operations

• Alburgh Transfer Station

Administration

Building

Georgia Renovation Vote and Design Update

Executive

- 7. Commissioner Announcements
- 8. Adjourn

MEMBER COMMUNITIES

Minutes

NWSWD Board of Supervisors Meeting

August 3, 2022

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting on August 3, 2022 via zoom and at the St. Albans Town Hall at 6:30 PM.

Supervisors Present:

Buermann, Bob – So. Hero - zoom Dodd, Stephen – Sheldon Doremus, Mark – Bakersfield - zoom Green, Tim – Richford Henry, Josie – Alburg - zoom Kade, Barry – Montgomery Lambert, Paul – Georgia – zoom Leitz, Tom - St. Albans City Micheli, Carlo – Swanton - zoom Richards, Jim - No. Hero – zoom St. Francis, April - Highgate Tibbits, Jaime – Fairfield - zoom Tuck, Joyce – Isle La Motte Voegele, Al - St. Albans Town

Supervisors Absent:

Clark, David - Fletcher

Guests:

Others Present:

John Leddy, Executive Director Pam Bolster, Finance

Full Board Meeting

Chair Tom Leitz called the meeting to order at 6:37 PM.

- 1) Agenda Review-Additions/Deletions: Mr. Voegele requested during open session to discuss staff compensation and possible cost of living adjustments.
- 2) Welcome, Introductions, Opening Remarks Chair/Vice Chair
- 3) Public Comments: None
- 4) Vote: Minutes of the April 6, 2022 NWSWD Board Meeting;
 Mr. Kade made a motion to accept the minutes as written. Mr. Richards seconded the motion. All were in favor with those corrections and the motion was passed.

5) Committee Reports:

a) Finance Committee: None

- b) Operations Committee: None Noted that more information is needed from Alburg, that a projection is being worked on to help assess the feasibility of operating the transfer station and that the Operations Committee will meet next cycle to review.
- c) Administration Committee: NWSWD Weapons in the Workplace Policy Vote
 After wordsmithing the draft, it was provided to all staff, Mr. Leddy noted that there have
 been no comments so far. Mr. Kade asked for one final wording change to paragraph two
 which currently reads "All workers are subject to this provision, including contract
 workers and temporary employees, while completing NWSWD assigned duties." He
 suggested and the group agreed, it would read better as "All workers are subject to this
 provision while completing NWSWD assigned duties including contract workers and
 temporary employees."

Mr. Voegele made the motion to approve the policy as amended. Ms. Tibbits seconded. All were in favor and the motion passed.

- d) Building Committee: None Mr. Leddy noted that he received the architectural drawings showing the layout of the HHW collection area and commodity storage loading area. Discussion ensued. Mr. Leddy is working the RFP for construction and developing press releases. He said the approximate amount of construction in its entirety wil be between 1.25 and 1.5 Million. Discussion occurred of financing, bonding, and that though there is an equipment exception for general operations, it has been the opinion of VLCT's legal team that yes this needs to go to bond. Mr. Lambert asked about leveraging alternative funds and to monitor opportunities to see if they can be folded into The District project. A discussion about bond wording occurred.
- e) Executive Committee: None
- f) Office-Staff:

Directors Report:

Mr. Leddy told the board that drop off site users have been down with the exception of North Hero which has been breaking records. He said that as proven in the past, as the economy slumps, waste generation slumps as well.

He noted: a strong green up day but not overwhelming, the upcoming final three HHW collections of the 2022 calendar year season, and that we might have a resolution to working with All Metals to move District maple tubing to Environek in Canada. Discussion. Mr. Richards asked where we were with the divestment of the composting business. Mr. Leddy explained that a. the operations have stabilized, b. he's had conversations with a couple of businesses about the residential side and one conversation on the commercial side. The concern regarding the commercial compost is that there is a strong chance it would get consolidated and sited the situation with Hannaford whose food

scrap now gets trucked to Maine. It potentially would take that food scrap away from Hudak's operations, as well the environmental impacts were mentioned and discussed. Mr. Leddy said he is continuing to explore the residential side at this time and noted that he is looking at new collection models, central neighborhood collection rather than stops at each home. Discussion ensued about this possibility.

Finance Report:

Ms. Bolster noted that in FY22 as shown in the package presented, though these are preaudit figures with some outstanding items, income was up and expenses were up too! Year End looks good and there will be a modest surplus. She noted the large building maintenance expense of 13K to DEW Construction for the gutter/roof repairs, the group discussed. She noted the increasing fuel cost and noted discomfort with the allowance for FY23. She said she will send the final FY22 package, once all figures are in, prior audit, to the board. She explained the write offs that she was doing for old debt, mainly small amounts from many residential compost customers, collectively however worth noting. She as well noted the surprising progress in collections and as well some concern regarding some haulers. The interest rate charged for past due accounts was questioned, Ms. Bolster said she'd have to check that it was last looked at long ago but believed it to be 7.5% per annum. Mr. Kade said he believed 12%. She did not present July 2023, as being the first month of the new fiscal year there was not enough in worthy of presenting.

6) Discussion: Employee Compensation and Potential Cost of Living Adjustment and Vote.

Mr. Vogele asked the board to consider this year, instead of the normal merit pay increases, that the board authorize all staff receive a COLA increase. And that the board authorize a wage study to ensure that all District positions are being paid fairly. Discussion ensued including retention, acquisition, bonus programs and other thoughts and ideas. Mr. Voegele suggested based on current inflation, increases of 7.5% which Mr. Leddy explained is already in the budget due to a couple of factors. Discussion of gross wage and any financial impact occurred. Mr. Voegele made a motion: That all employees, effective 7.1.2022 receive a 7.5% increase and that merit increases be suspended for the year and that a consultant be hired to do a review of our compensation policy based on results of an RFP. Mr. Kade questioned the cost and if passed was decided that Mr. Leddy would send out an RFP for the services and include VLCT as they may be able to provide services at a reasonable cost. Mr. Richards felt that since the funds were in the budget it should be managed as Mr. Leddy and Ms. Bolster planned and prefers that situation rather than a board vote. Mr. Buermann liked the idea of COLA across the board but to leave merit increase allowance and adjust the budget if necessary. More Discussion with the final decision being to just stick to allowing COLA tonight and revisit for merit. Mr. Voegele made the motion: That all staff including Mr. Leddy (Executive Director) be given a 7.5% COLA increase effective 7.1.2022. Mr. Green seconded the motion. Roll call was decided upon. Mr. Buermann-Yea, Mr. Dodd-Yea, Mr. Doremus-Yea, Mr. Green-Yea, Ms. Henry-away, Mr. Kade-Yea, Mr. Lambert-Yea, Mr. Leitz-Yea, Mr. Micheli-Ye, Mr. Richards-Abstain, Ms. St. Francis-Yea, Ms. Tibbits-Yea, Ms. Tuck-Nay, Mr. Voegele-Yea. Eleven Yea's, 2 No's, 1 Abstention. Ms. Tuck noted no motion was made for the salary study and that The District

should reach out to other districts as they might want to go in with us.. It was decided Mr. Leddy would get some quotes.

Commissioner Announcements: None.

Board Adjourned at 8:32 PM

The first order of business is a sad announcement. Last week Tom Lietz, our board chair, let me know that he secured a new job as the town manager of Waterbury. That would normally merit nothing but congratulations, however Tom also told me that the new job has a contract clause that says he can't be on our board anymore. Therefor we are very happy for you Tom but also very sad since we will be losing an outstanding member of our Board of Supervisors but also our Chair. Best of luck.

As summer winds down, so do household projects, barbeques, and tourist traffic. Similarly, we are beginning to see the number of visitors and volumes at our drop-off centers decline with the change in seasons. In the past month we have completed the realignment of the Montgomery drop-off site where we installed a new larger box for recycling and built a new deck. Our next improvement installing a larger box for recycling in St. Albans with a larger deck/staircase to match. Then we'll be getting ready for snow and ice.

We completed our end of summer rover HHW collections and collections continue daily at Georgia. We are seeing homeowners cleaning out garages before winter and other large clean-ups. Recently Vermont State Parks brought in over 500 little green one-pound propane tanks. We are happy to properly manage these and all the other items brought in by district residents and small businesses.

We continue to work with the engineers to develop plans for the updates to the Georgia facility. We have received updated architectural drawings (attached). We also have had setbacks related to a district wide vote to allow us to borrow for the project. We reached out to member town offices in the second week of August letting them know that we would like to put a question on the ballot for November. We received several responses that we had just missed the deadline to get questions on the ballot. We now must look to a March vote which we've been informed has mid-January timeline but we are currently confirming this.

We have been working on the budget for FY24. We have looked at how, in the next fiscal year, we offer all of the services that we feel are important to our mission and necessary to implement our SWIP and meet the State's standards, how we retain the proper caliber and number of staff members necessary to provide said programs, and how we keep expenses within our realistic revenue projections. We will take a first look at this draft budget at the meeting on Wednesday and are planning on having committee meetings in the next month to get the board's input on our planning so a vetted draft operational and capital budgets can be brought to the full board in November.

That's the news from the District offices.

Onward! -John

Finance Report

Board Meeting - December 1, 2021

FY22 Final P&L Notes:

We finish the FY22 Fiscal Year with a surplus of 24,168.89 (unaudited figures).

See Attachment A. Line Item Sheet Notes.

Other FY22 Non P&L Operation Activity:

- 1. Tire Program FY22 Utilization/NWSWD Expense \$3004.00 over 750 tires.
- 2. HHW Infrastructure Project Expense for FY22 \$6,605.65 Total Expense to Date of \$26,375.00 Total Reimbursement to Date \$12,158.32 (rack shelving & some Cross design reimbursement)
- 3. Materials Management Expenditures \$43,909 (roll off boxes) Total submitted for reimbursement 16K (not pd yet but acknowledged receipt)
- 4. Fuel expense for Sept has not been received yet, thus not entered.
- 5. Last week of Feet OD 5 to Income not in

FY23 P&L Notes:

- 1. The approved COLA increase was processed on 8.12.2022 with a total retroactive expense back to July 1 of 3.3K
- 2. We have seen a decrease in drop off site activity and \$\$\$'s during this first quarter.
- 3. The last week of September payroll is not entered and September Commercial Compost is not entered.
- 4. Reports for September surcharge have not been received from Casella's thus not entered to date.

Looking forward, in hopes of a successful year with minor impacts from economic factors.

Regards,

Pam

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Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual July 2021 through June 2022

Accrual Basis

12:28 PM 10/03/22

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary income/Expense income				
Compost Collection Commercial Route Compost Brush Collection Realderful Route Composting	106,513.00 488.55 32,542.50	110,000,00 500.00 50,000.00	-3,487.00 -11,45 -17,057.50	96.8% 97.7% 65.9%
Total Compost Collection	00,000			
	60,160,064,0	160,500,00	-20,405.95	87.3%
Computeriziacirone Recy Income Grants Pesticide Grant SWIP Grant	3,015.00	4,000.00	3,242.94 -985.00	116.6% 75.4%
Total Grants	50,017.32	51 036 00	-32.08	
Hauler Licensing	1,340.00	1,500,00	-180.00	%C:08
Haz Waste Fees Interest Income Miscellaneous Income	24,808.74 3,295.09 268.22	25,000.00 4,200.00 1,000.00	-391.28 -904.91 -733.78	08.1% 08.4% 78.5%
Municipal Assassments	51,354.00	51,354.00	000	,00 00t
Recycling income	78,053.19	92,000.00	23,053.19	141.9%
Sale of Recyclables Trash income Surcharge Income	54,223.48 333,971.14 896,163,20	20,000.00 330,000.00 873,082.00	34,223,48 3,971,14 26,161,20	271,1% 101,2% 102,8%
Composter Sales Recycle Bin Sales Minor A/R and A/P Charge-Off	1,025.00 270.00 -3,253.12	5,000.00 875.00	-3,975.00 -805.00	20.5%
Total Income	1,858,191.25	1,598,046.00	58.146.25	103 697
Cost of Goods Sold Cost of Goods Sold	364.33			Q
Total COGS	384,33			
Gross Profit	1,655,826.92	1,588,048.00	57,780.92	103.8%
Expense Administration Expenses Advertising Bank Service Charges Credit Card Processing	3,402.00	1,800.00	1,802.00	189.0%
Bank Service Charges - Other	000	100.00	-100.00	%0.0
Total Bank Service Charges	2,743,24	100.00	2,643.24	2,743.2%
Copier Lease Dues Insurance	1,911.18 12,285.28 61,822.00	1,600.00 8,500.00 62,000.00	311.18 3,795.28 -178.00	119.4% 144.7% 198.7%
Misc. Office Equipment	2,853,44 8,028.51	1,600.00 2,500.00	1,863,44 5,528,51	285.3% 321.1%

Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual

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July 2021 through June 2022

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127.2% 89.2% 81.0% 142.3% 144.6% 136.4% 61.0% 104.7% **26** 26.7% 0.0% 87.8% 104.8% 0.0% 107.6% 202.8% 100.0% 180.0% 12.9% 818.7% 147.7% 84.0% 63.5% 100.6% 122.4% 0.0% 189.5% % of Budget 77.8% 85.2% 86.3% 27,430,51 -109,352.15 -7,884.82 54,981.87 1,337.11 582.00 -1,948.02 -9,432.19 -83,495.78 -500.00 -1,220.77 459.20 -3,000.00 -3,633.25 633.37 285.86 18,503.39 0.00 1,200.00 -1,742.22 14,373.04 7,205.17 -38,720.04 -1,823.74 655.38 448.75 1,000.00 7,605.38 17,858.35 \$ Over Budget -3,899.34 -32,720,70 -3,018.41 100,700.00 1,015,480.58 68,019.00 129,944.60 3,000.00 1,600.00 5,000.00 13,600.00 60,446.97 684,906.49 500,00 10,000,00 9,500,00 3,000,00 65,019,00 18,000.00 45,944.00 2,000.00 2,000.00 2,000.00 15,000.00 266,227.10 105,000.00 2,000.00 1,000.00 8,500.00 3,900.00 3,000.00 37,000.00 27,111.83 239,115.27 13,600.00 Budget 128,130,51 80,124,18 906,128.41 184,905.87 4,337,11 2,182.00 3,061.88 51,014.78 821,410.71 0,00 8,778.23 9,969.20 0.00 61,385.75 14,233.37 11,270.40 38,503.38 45,944.00 3,200.00 257.78 16,373.04 22,205.17 105,655.38 2,448.75 0.00 16,105.38 229,507.06 66.88 54,658.35 4,195.86 2,521.00 Jul '21 - Jun 22 3,851,78 10,581,59 23,112.49 206,394.57 Captial Maintenance New Equipment Building Improvements Building Maintenance / Repairs Equipment Supplies/Maintenance Board of Supervisors
Board Meetings/Retreats
Legal/Accounting
Property Taxes
Sheldon Land Note-Contingency
VMBB Bond Expense otal Facilities/Equipment Expenses acilities/Equipment Expenses Mobile Equipment Maint/Repair otal Administration Expenses Enforcement Community Assistance Drop Off Site Expenses Compoeting Office Supplies
Postage and Delivery
Training/Development otal Board of Supervisors Cotal Personnel Expenses Mobile Equipment Fuel Personnel Expenses
Benefits
ER 457 Cont
Benefits - Other Piowing/Mowing Warehouse Supplies Payroll Processing Telephone Utilities - Other Payroll Clearance Total Benefits Trash Disposal Total Utilities Gross Wages **Otrect Services ER Taxes**

Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual

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July 2021 through June 2022

Accrual Basis

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	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Brush Collection Commercial Route Compost Residential Compost Route Composting - Other	11,770.00 57,282.00 0.00 33,902.38	7,500.00 - 50,000.00 5,700.00	4,270.00 7,282.00 -5,700.00	156.9% 114.6% 0.0%
Total Composting	102,954.39	63,200.00	39,754.39	182.9%
Recycling Computer/Ejectronic Collection Education Outreach	73,343,14 2,865,87 1,886,79	37,000.00 3,000.00 12,202.44	36,343.14 -134.13 -10,315.65	198.2% 95.5% 15.5%
Hazardous Waste	28,024.96	32,000.00	-5,975,34	81.3%
Total Direct Services	331,284.36	263,902.44	67,381.92	125.5%
Reconciliation Discrepancies Cost of Composters Sold	. 84.50 B93.20			
Uncategorized Expenses	27.00			
Total Expense	1,631,658.03	1,598,045.00	33,612.03	102.1%
Net Ordinary Income	24,168.89	00:0	24,168.89	100.0%
et Income	24,168.89	0.00	24,168,89	100.0%

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Line Item	(
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106.513.00 110.000.00 3.487.00 66.53%	Profit & Loss Budget vs. Actual					times procesy:	asto
## Compost			Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget	(
Collection	Ordhary income/Expense						9
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Chicked Crimit Compose	Residential Route Composti	, D	32,942.50	50,000.00	-17,057.50	%68.59	
Control Cont	Total Compost Collection	•	140 084 05	180 500 00	30 405 05	1900 20	
Control Cont	Computer/Electronic Recy Inco	•	22,742.94	19,500.00	3242.94	116.83% Deficiency of Composting Program.	
Fignature Fign	Canada Poeticida Grant		200	00000			
Controlled	SWP Grant		00.010.6	42,000,00	00.686-	75.38%	
Second Sold Sold Sold Sold Sold Sold Sold Sol	Total Grants	•	50.017.32	51 035 00	-32.68	28.04%	
Second Recommendation	Hauter Licensing		1,340.00	1,500,00	-160.00	85 039 80 039	
286.22 1,000.00 -944.61 78.46%	Haz Waste Fees		24,608,74	25,000.00	-381.26	98,44%, so close but verse far moveres and red	
Marketsements	Interest income		3,295,09	4,200.00	-904.91	78.48%	
Total block	miscenandous income filuniciosi Assessments		268.22	1,000.00	-733.78	28.62%	•
Pactoriables			2012	0	9.00	_	
Secretarion	Recycling Income		78,053,19	55,000.00	23,053.19	141:92% Koontz Trucking- line item includes customer payments for	
Part Sales Par	SEE OF RECYCLEINS		54,223.48	20,000.00	34,223,48	271.12% Good Pricing on Paper/Occ and on Metal	
State Stat						dwn 9.94%, MO-51,695 up 10.25% overlast yr, 8A-\$49,572	
### Service Charges ### Credit Card F. 173.242	Trash Income		333,971.14	330,000.00	3,971.14	101,2% up 7.8% over last vr	
# Service Charges Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Credit Card F. Bank Service Charges Credit Card F. Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Credit Card F. Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Bank Service Charges Bank Service Charges Credit Card F. Bank Service Charges Credit Card F. Bank Service Charges Bank Service Charges Credit Card F. Card Card F. Card Card F. Card Card Card F. Card Card Card F.	Surcharge Income		898,183.20	873,082.00	25,101.20	102.88% over budgetd and over last yr at \$889,000	
WR and AP Charge-Off maintained -3,223.12 / (Goods Sold Goods Good Goods Good Good Good Good G	Removed Din Soles		1,025.00	5,000.00	-3,875.00	20.5% yuck	٠,
wine 1,596,191.26 1,596,046.00 \$8,145.26 103.64% Coods Sold 384.33 1,596,046.00 57,780.92 103.62% intration Expenses Cradit Card Pi 2,743.24 1,596,046.00 1,502.00 188.0% Bank Sarvice Charges Gradit Card Pi 2,743.24 100.00 1,602.00 188.0% Bank Sarvice Charges Bank Sarvice Charges 2,743.24 100.00 3,795.28 144.65% Brick Sarvice Charges Bank Sarvice Charges 1,600.00 1,600.00 3,795.28 144.65% Brick Sarvice Charges 1,000.00 3,795.28 144.65% 371.14% Singularities 6,100.00 3,795.28 144.65% 371.44% Singularities 4,337.11 3,000.00 1,883.44 281.14% Sige and Dethone 3,651.36 5,000.00 1,948.02 61.04% Sige and Dethone 3,651.36 1,00,00 5,200.00 1,948.02 104.66% Sige and Dethone 1,000.00 1,580.00 2,000.00 2,000.00 1	Mixor A/R and A/P Charge-Off		-3.253.12	8/5,00	905.00	30,86% yuck again	
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Service Charges 1,655,826.82 1,589,046.00 1,502.00 189,0%	Cost of Goods Sold		90		٠		
1,655,826.82 1,586,046.00 1,502.00 188.0% Service Charges 3,402.00 1,800.00 1,502.00 188.0% Service Charges 2,743.24 100.00 2,643.24 2,143.24% Survice Charges 2,743.24 100.00 2,643.24 2,143.24% Survice Charges 2,743.24 100.00 2,643.24 2,143.24% Survice Charges 8,500.00 3,795.28 144.65% Supplies 4,337.11 3,000.00 1,853.44 286.34% Supplies 4,337.11 3,000.00 1,853.44 266.34% Supplies 4,337.11 3,000.00 1,948.02 61.04% Substitution Expenses 1,270.40 1,680.00 27,430.51 127,24% Banefits - Oth	Total COGS		384.33				
# Service Charges Credit Card Pi	Gross Profit		1,655,826.82	1,588,046.00	57,780.92	103,62%	
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Credit Card Pl 2,743.24 1,000.00 -100.00 0.0% Bank Series 0.00 1,000.00 -100.00 0.0% 2,743.24 1,000.00 2,643.24 2,743.24% 1,226.28 8,500.00 3,795.28 1,846.89 1,226.28 8,500.00 3,795.28 99.71% 2,633.44 1,000.00 1,853.49 285.34% 8,028.51 2,743.29 1,853.4% 285.34% 4,337.11 3,000.00 1,337.11 144.57% 2,142.00 1,500.00 1,337.11 144.57% 1,004% 3,051.86 5,000.00 -1,948.02 61.04% Tolatibles - Oths 10,250.50 2,018.41 77.81% ER 457 Cont 23,112.49 27,111.83 -3,989.34 85,259% Batroffts - Oth 206,394.57 229,150.70 86,32% 229,507.06 286,277.10 -3,699.34 86,27%	Administration Expenses		40000	4 000			
Gredit Card Pi 2,743.24 100.00 -100.00 0.00 Bank Savica 0.00 100.00 2,643.24 2,743.24 2,743.24 2,743.24 2,743.24 2,743.24% 2,743.24 2,743.24 2,743.24% 194.65% 0.00 3,795.28 119.46% 2,743.24% 1,194.65% 444.65% 99.71% 194.65% 99.71% 194.65% 99.71% 194.65% 99.71% 144.65% 99.71% 144.65% 99.71% 144.65%	Bank Service Charges		3,402.00	1,800.00	1,602.00	189.0% fots of employment advertising	
10.00		Credit Card P.	2,743.24	;			
2,743.24 1,1911.18 112,286.28 112,286.28 112,286.28 112,286.28 112,286.28 112,286.28 112,286.28 113,290.00 11,885.34 1,000.00 1,885.34 1,000.00 1,885.34 1,337.11 2,182.00 1,690.00 1,337.11 1,444.579, 4,337.11 3,000.00 1,337.11 1,445.79, 2,142.39 1,560.00 1,337.11 1,445.79 1,1270.40 1,281.30 1,281.30 1,280.00 1,391.11 1,270.40 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,281.30 1,380.00 1,391.31 1,270.40 1,281.30 1,381.30		Benk Service	00.0	100.00	-100.00	%0.0	t
12,20.00 21,118 114.46.5% 14,46.5%	Conjert serve Charges		2,743.24	100.00	2,643,24	2,743.24%	•
1,822.00 62,000,00 -178.00 144.55% 144.55% 145.54% 1,000,00 -1,853.44 285.34% 2,500,00 1,853.44 285.34% 2,144% 4,337.11 3,000,00 1,337.11 144.57% 1,500,00 1,337.11 144.57% 1,500,00 -1,948.02 136.38% 14,253.37 14,253.37 14,253.37 14,253.37 14,253.37 100,700,00 27,430.51 127,24% 128,130.51 229,115.27 239,115.27 2	Dues		12 295 28	20,000,5	37.18	118.40%	
2,853,44 1,000,00 1,853,44 285,34%, 8,028,51 2,500,00 5,528,51,43%, 2,144,57%, 2,142,00 1,590,00 1,337,11 144,57%, 2,182,00 1,690,00 1,337,11 144,57%, 2,182,00 1,690,00 1,348,02 136,39%, 10,581,59 13,600,00 -3,018,41 77,81%, 11,270,40 173,800,00 833,37 104,88%, 11,270,40 173,800,00 27,430,51 127,24%, 86,22%, 89,600,00 27,430,51 229,507,00 269,394,57 229,507,00 269,394,57 229,507,00 269,394,57 229,507,00 269,394,57 229,507,00 269,394,57 229,507,00 269,394,57 229,507,00 36,720,04 86,27%,	Insurance		61,822.00	62.000.00	-178.00	144.65% Increase in Morse Park dues on 71%	٠.
2,853.44 1,000,000 1,853.44 285.34%, 2,500,000 5,528.51,439,42,534%, 337.11 3,000,000 1,337.11 144.579, 2,182.00 1,690,000 5,820,00 1337.11 144.579, 2,182.00 1,690,000 5,20,00 1,5948.02 136.38%, 2,162.70 1,690,000 1,948.02 136.38%, 13,690,000 1,948.02 136.38%, 14,223.37 11,270.40 11,270.20 11,270.40 11,27						1800 is corona related supplies kept separate for ease of	
A	Misc.		2,853,44	1,000.00	1,853.44	285.34% tracking in case money available	
Telephone 3,651.78 (5,000.00 -1,948.02 -1,948.	Office Supplies		6,026,51	2,500,00	5,528.51	321, 14% New computer, Upgrades	
Telephone 3,651.78 5,000.00 -1,948.02 Telephone 3,651.78 13,800.00 -1,948.02 Telephone 3,651.78 13,800.00 -3,018.41 14,233.37 13,800.00 27,430.51 ER 467 Cont 23,112.49 27,111.33 -3,999.34 Banefits - Oth 206,394.57 239,115.27 -32,720.70 Z29,507.06 296,277.10 -36,720.04	Postage and Detwork		2 182 00	4,680.00	1.756,1	744.5178 420.0007 1	
Telephone 3,651,78 13,600.00 -3,018,41 14,233.37 13,600.00 633,37 11,270.40 11,270.40 10,700.00 27,430,51 ER 467 Cont 23,112.49 27,111.83 -3,999,34 Benefits • Oth 206,394,57 239,115.27 -23,720,70 229,507.06 296,277.10 -36,720,04	Training/Development		3,051.98	5,000.00	-1,948.02	130.36% Bought neavy on postage end of yr 61.04%	-
September 3,551,78	Utiktes	4 - 4 - 4 - 4					
## 128,130,57	•	Utilities - Othe	3,651.78 10,581.59	13.600.00	-3.018.41	77 H1%	
ER 467 Cont 23,112.49 27,111.83 -3,898.34 Benrefits - Oth 206,394.57 239,115.77 -229,115.77 -229,720,70	Total Utilities		14,233.37	13,600.00	633,37	104.86%	
ER 467 Cont 23,112.49 27,111.83 -3,999.34 Banefits - Oth 206,384.57 239,116.27 -32,720.70 229,507.06 289,227.10 -36,720.04	Total Administration Expenses		128,130,51	100,700,00	27 430 51	127 24%	
ER 457 Cont 23,112.49 27,111.83 -3,989,34 Bonefits - Oth 206,394,57 239,115.27 -32,720,70 229,507.06 296,227.10 -36,720.04	Personnel Expenses Benefits		· ·				,
229,507,06 286,277.10 -36,720.04		ER 467 Com	23,112.49	27,111.83	-3,989.34	85.25%	
	Total Benefits	no dinamen	229,507.06	286,227.10	-36,720,70	86.21% 88.21%	

Sover Budget % of Budget 3,422.19 84.4% -63,485.78 90.73% with PTO payout and all accounts - open positions

5 60,446,507 -9,450,19 84,4% 1 664,507.56 -9,450,19 84,4% 1 664,507.56 -107,509, with FTO payout and all accruals - open positions 1,016,400.56 -109,302,15 89,739, with FTO payout and all accruals - open positions 1,016,400.56 -100,000 -10,000,00 0.0% none 1,000.00 -1,220,77 87,79% 88,23% 3,000.00 -1,220,77 10,000 0.0% none 4,5,944.00 -1,220,00 0.0% real off box decking 10,000 2,000.00 1,200.00 10,00% 10,00% 4,5,944.00 1,220.00 1,28% international - 19,395, Freightfilner - 14%, Chevy - 3,000.00 2,000.00 1,300.00 1,28% international - 19,395, Freightfilner - 14%, Chevy - 3,000.00 1,000.00 1,437.30 143,69% and the land the		•	Jul '21 - Jun 22	Budget	S Over Backnet	7
Gross Wieges GE141071 G8300E48 G548578 G7538 Control Misches GE141071 G8300E48 G548578 G7738 Control Matter Manufacturing G77923 10564018 10545015 G77923 Propart of Supervisors Board Mesting Matter Manufacturing 677923 10000 00 -1,226.77 G77923 Propart of Supervisors G77923 10000 00 -1,226.77 G77923 10000 00 -1,226.77 G77923 Propart Manufacturing Matter Matter Manufacturing Matter Matter Manufacturing Matter Matter Manufacturing Matter M	ER Taxes	•	51 014 78	50 44E 07	0 420 40	
Conspirate Special Properties			21.4.2.1.40	10'Oathing	-5,452.19	0,4*40
Total Personnel Expenses	Gross Wages		621,410.71	684,906,49	-63,495.78	90.73% with PTO payout and all accruals - open positions
Control Expenses 206,128.41 1,016,480.36 -109,322.15 89,239.	Payroff Processing	1	4,195.86	3,900.00	285.86	107.59%
Board of Selectors Door Section -500.00	Total Personnel Expenses		906,128.41	1,015,480.56	-109,352,15	89.23%
Debt	Board of Supervisors					
Property Taxes 9,595.20 10,000.00 4,595.20 10,400.00 10,405.90 Sheldon Land Nois-Contingency 9,595.20 10,000.00 4,595.20 10,405.90 10,405.90 Sheldon Land Nois-Contingency 10,000 10,405.90 10,405.90 10,405.90 Sheldon Land Nois-Contingency 10,000 10,405.90 10,405.90 10,405.90 Bobble Equipment Regulation Maintrification of Regulation Regulatio	Board Meetings/Retreats		0.00	500.00	-500,00	0.0% none
Total Composity Taxes 9,569.20 9,500.00 4,59.20 104,83%	Legal/Accounting		8,779.23	10,000.00	-1,220,77	87.79%
Sheldon Land Note-Contingency 61,285,75 65,019.00 2,000.00 0,000	Property Taxes		9,959.20	9.500.00	459.20	19. 13%
Compositive Comp	Sheldon Land Note-Contingen:	Š	000	3000.00	-3.000.00	%C C
Facilities participation of Supervisors Building Baintenance B	VMBB Bond Expense	•	61,385,75	65.019.00	-3.633.25	84.41% missated hydropted amount
New Equipment Expenses 36,503.39 18,000.00 18,503.39 10,005.00 10,	Total Board of Supervisors	1	80 124 18	88 049 00	7 894 80	04 0392
Mobile Equipment Maintr/Repairs 36,503.39 18,000.00 18,503.39 202.89% Capital Multiple Institution Capital Equipment Maintr/Repairs 45,944.00 45,944.00 1,200.00	Facilities/Equipment Expenses					200:0
Capital Maintenance 45,944.00 45,040.00 1,000.00	Mobile Equipment Maint/Repair	2	38 503 39	18,000,00	18 503 30	200 COC
New Equipment Building Maintenance Ropalize Building Maintenance Robalize Building Maint	Caratial Maintenance	•	45,044,00	00.000,01	66.000,00	404.676 Indernational - 19,395, Freigntfiner - 14K, Chevy - 3K
Suitifing Maintenance Repairs S.200.00 1,200.00	Marie Marie and American		20.44.00	45°44°0	20:00	. %C'IOL
Building Improvements E37.78 2,000.00 -1,742.22 12.89%	memoral man		3,200,00	2,000.00	1,200.00	160.0% roll off box decking
Building Maintenance / Repairs 16,373.04 2,000.00 14,373.04 818.65% Equipment Supplies/Maintenance Jamborial 22,265.17 15,000.00 7,205.17 144,03% Jamborial Mobie Equipment Fuel 54,656.35 37,000.00 7,205.17 144,03% Proving Meaning 3,176.22 1,600.00 4,73% 4,03% 4,03% Proving Meaning 3,176.22 3,700.00 478.00 4,03% 4,03% Direct Services Total Facilities/Equipment Expenses 16,565.83 105,000.00 4,48.75 142,3% Drop Off Star Expenses Total Community Assistance 16,105.38 100,00 4,48.75 122,44% Composting Entrainment Composting 11,770.00 7,500.00 7,605.38 100,05 Recycling Composting 102,354.39 63,000.00 7,200.00 7,605.38 188,43% Recycling Composting 7,300.00 7,200.00 7,200.00 7,605.38 188,23% Recycling Composting 7,334.14 37,000.00	Building Improvements		257.78	2,000.00	-1,742.22	12.89% minor
Equipment Supplies Maintenance 22,205.17 (5,000.00 15,000.00 7,205.17 (148.03%) Mobble Equipment Fuel Notice (Mobble Equipment Fuel Powings) Mobble Equipment Fuel Powings) Mobble Equipment Fuel Powings) Mobble Equipment Fuel Section (1,000.00 (1,000.00)) 17,000.00 (17,000.00) 17,000.00 (17,000.00) 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 140.03% 100.00% 140.03% 100.00% 140.03% 100.00% 140.03% 100.00% 100.00% 140.00 100.00 140.00 100.00 140.00 100.00	Building Baintenance / Repairs		16,373,04	2,000,00	14.373.04	818.65% 13.5K is DFW Construction repair a poof/earthur
Second Englishment Fuer Second Englishment Fuer Second Englishment Fuer Second Englishment 105,865.87 129,844.00 -1,223.74 142,396 150,000.00 -1,200.00 -1,202.449,	Equipment Supplies/Maintenan	FC8	22,205,17	15,000,00	7 205 17	148 A39, Dater Density (high) Smile County County
Mobile Equipment Fuel 54,866.35 37,000.00 17,658.35 147,73% Promingifilouening Warehouse Supplies 3,176.26 5,000.00 -478.00 84.03% 142,39% 126,805.37 129,944.00 -478.00 84.03% 142,39%	Jamitorial		86.88			יייייייייייייייייייייייייייייייייייייי
Provingification Provingific	Mobile Equipment Fuel		54,658,35	37,000,00	17.658.35	147 739k Jonitha closely at for EV24
Warehouse Supplies 3,176,26 5,000,00 -1,823,74 83,53% Direct Services 184,905,87 129,44,00 -1,823,74 83,53% Trash Disposal 105,655,38 105,000,00 665,38 100,62% Enforcement 2,448,75 2,000,00 448,75 122,44% Community Assistance 10,000,00 1,000,00 7,605,38 189,48% Composting Brush Collect 11,770,00 7,500,00 7,282,00 1,000,00 <td>Plowingificowing</td> <td></td> <td>2.521.00</td> <td>3,000.00</td> <td>478.00</td> <td>84 03%</td>	Plowingificowing		2.521.00	3,000.00	478.00	84 03%
Total Facilities/Equipment Expenses 184,906.87 129,844.00 54,881.87 142.3% Direct Services Trash Disposal 105,855.38 105,000.00 665.38 100,62% Enforcemental Disposal Entraction of Community Assistance 10.00 1,000.00 -1,000.00 10.00 Compositing Brush Collect 11,770.00 7,500.00 4,270.00 156.53 188,48% Compositing Brush Collect 11,770.00 7,500.00 4,270.00 144,56% 144,56% Recycling Compositing 7,343.14 37,000.00 -5,700.00 -5,700.00 0.0% Recycling 7,343.14 37,000.00 -5,700.00 -5,700.00 -5,700.00 0.0% Recycling 7,343.14 37,000.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,700.00 -5,436 -13,436 -13,436 </td <td>Warehouse Supplies</td> <td></td> <td>3.176.28</td> <td>5.000.00</td> <td>-1 823 74</td> <td>63 53%</td>	Warehouse Supplies		3.176.28	5.000.00	-1 823 74	63 53%
Compositing Composition Compositing Compositing Compositing Compositing Compositing Compositing Compositing Compositing Composition Compositing Composition	Total Facilities/Engineer Expens	1	184 OOK 87	120 044 00	24 004 97	444.390
Trash Disposal 105,655.38 105,000.00 665.38 106.62%	Direct Services	ł	0.000	20,44	79.10p.	44.5%
Enforcement	Trash Disposal		105,855.38	105,000.00	855.38	190.62% we did well with catculation here
Community Assistance 0.00 1,000.00 -1,000.00 0.0% Drop Off Site Expenses 16,105.38 8,500.00 7,605.38 189.48% Compositing Brush Collect 11,770.00 7,500.00 7,282.00 114.56% Reversiting Compositing Total Compositing 73,43.43 33,900.00 -5,700.00 5,700.00 0.0% Recycling Total Compositing T3,43.14 37,000.00 -5,700.00 -5,700.00 0.0% Recycling T3,43.14 37,000.00 -5,700.00 36,343.14 188,23% 162,3% Compositing T3,43.14 37,000.00 -5,703.00 -5,703.00 162,3% Feducation Outrach Labes.79 12,202.44 -10,315.65 115,39% Cost of Lompostars Sold 26,024.96 32,000.00 -5,975.34 81,33% A 5.50 A 5.50 A 5.975.34 81,33% 125,53% 125,53% Cost of Compositing Expenses A 5.90 A 5.90 A 5.975.34 81,33% 100,0% A 5.90 </td <td>Enforcement</td> <td></td> <td>2,448.75</td> <td>2,000.00</td> <td>448.75</td> <td>122.44% enforcement mileage</td>	Enforcement		2,448.75	2,000.00	448.75	122.44% enforcement mileage
Drop Off Site Expenses 16,105.38 8,500.10 7,605.38 189.48%	Community Assistance		000	1,000.00	-1 000 00	750
Drop Off Site Expenses 16.105.38 8.500.00 7,605.38 188.48% Compositing Brush Collect 11,770.00 7,500.00 4,270.00 114.56% Commercial R 57,282.00 50,000.00 7,282.00 114.56% Residential C 0.00 5,700.00 -5,700.00 0.0% Compositing 73,342.14 37,000.00 -5,700.00 -134.13 95,53% Compositing 73,342.14 37,000.00 -134.13 95,53% Compositing 73,342.14 37,000.00 -134.13 95,53% Hazardous Waste 28,024.36 25,000.00 -5,975.34 1125.33% Contradigation Discrepancies 28,024.36 253,802.44 67,381.82 125,53% Incitagorized Expenses 7,631.658.03 1,599.046.00 33,612.03 100,24% Incitagorized Expenses 3,631.658.03 1,599.046.00 33,612.03 100,24% Incitagorized Expenses 3,631.658.03 1,699.046.00 33,612.03 100,04% Incitagorized Expenses 3,631.658.03 1,699.046.00 2,4188.89 100,04% Incitagorized Expenses 3,631.658.03 1,699.046.00 2,4188.89 100,04% Incitagorized Expenses 3,631.658.03 1,699.046.00 2,4188.89 100,04% Incitagorized Expenses 3,631.658.03 1,699.046.00 3,641.66.00 Incitagorized Expenses 3,641.68.89 1,600.0% Incitagorized E	•					
Protein Commercial R 57,282.00 7,500.00 7,282.00 148,593% Commercial R 57,282.00 50,000.00 7,282.00 144,56% Residendal C 33,902.30 5,700.00 -5,700.00 0,0% Composting	Drop Off Site Expenses Composting		16,105.38	8,500.00	7,605.38	price inc. in part to sets, repracement decking cost, general 188.48% supplies - reviewing
Commercial R ST,282.00 50,000.00 7,282.00 114,56% Residential C compositing Compositing Compositing 102,954.39 63,200.00 5,700.00 -5,700.00 10,0% Recycling Computant Electronic Collection T3,343.14 37,000.00 36,343.14 188,23% Computant Electronic Collection L886,57 3,000.00 -134,13 95,53% Federaction Outreach Hazardous Wests Composition Discourant Electronic Solid 286,24 1,202.04 -1,315,66 182,3% forth Direct Services 331,284,36 283,602.44 67,381.92 125,53% fost of Composition Discorpancies 64,50 259,006.00 -5,875.34 125,53% Acconciliation Discorpancies Acconciliation Discorpancies 28,000.00 -5,875.34 125,53% Act of Composition Discorpancies Act of Composition Discorpancies 1681,658.03 1,598,046.00 24,168.89 100,0% al Expense 1,681,658.03 1,598,046.00 24,168.89 100,0%	•	Brush Collect	11,770.00	7,500.00	4,270.00	158.93% Higher than anticipated cost for chimping
Compositing Compositing Compositing Compositing Compositing Compositing Compositing 102,954,39 63,200.00 5,700.00 0.0% Compositing Compositing 102,954,39 63,200.00 39,754,39 162,9% Compositing Compositing Composition Discrepancies Compo		Commercial R	57,282,00	50,000.00	7,282,00	114 56% Hudake Material Acceptance Expense
Composting - 33,902.39 Composting - 102,954.39 63,200.00 39,754.39 162,9% Recycling Computant Electronic Collection Maximum Securities on Computant Services Services Securification Outreach Hazardous Waste Securification Discrepancies Securification Discrepancies Securification Discrepancies Securification Discrepancies Securification Discrepancies Securification Discrepancies Sold Incatagorized Expenses 1,631,638.00 73,431.4 37,000.00 36,343.14 198,29% February Income 2,885,87 3,000.00 -134,13 95,53% February Income 2,885,87 30,000 -134,13 95,53% February Income 2,893,802,44 -10,315,65 15,46% Incatagorized Expenses 31,234,36 283,802,44 67,381,92 125,53% Incatagorized Expenses 1,631,658,03 1,598,046,00 33,612,03 100,21% Inatural Income 24,168,89 0,00 24,168,89 100,09%		Residential Co	0.00	5,700.00	-5,700.00	0.0%
Total Composting 102,954,38 63,200,00 39,754,39 162,9%		Composting -	33,902.39			•
Recycling 73,343,14 37,000.00 36,343,14 188,23% ComputantElectronic Collection 2,865,87 3,000.00 -134,13 188,23% Education Outrach 1,886,78 12,202,44 -10,315,66 15,48% Interactions Wests 28,024,96 32,000,00 -5,875,34 81,33% form Direct Services 331,284,36 283,802,44 67,381,92 125,53% Reconclisation Discensearcies 64,50 283,802,44 67,381,92 125,53% Net of Compositers Sold 37,00 3361,203 125,53% Incatagorized Expenses 1,631,658,03 1,598,046,00 34,168,89 100,05 Institute of Composite Expenses 24,168,89 100,05 24,168,89 100,05	Total Composting	I	102,954.39	63,200.00	39,754.39	١.
Necycling						Price increases for Myers Recycling, Tire Exp, CFC's,
ComputantElectronic Collection 2,885.87 3,000.00 -134.13 95.53% Education Durasch 1,886.78 12,202.44 -10,315.65 15.48% Hazardous Wests 22,002.466 32,000.00 -5,875.34 81,33% fortal Direct services 331,284.36 283,902.44 67,381.92 125.53% Reconclisation Discrepancies 64.50 32,000.00 -5,875.34 81,33% Acconclisation Discrepancies 993.20 1558.046.00 33,81.92 125.53% Incritagorizad Expenses 1,631,658.03 1,598.046.00 33,612.03 102,1% neary income 24,168.89 0,00 24,168.89 100,0%	Kecycing		73,343,14	37,000.00	36,343.14	198,23% Mattresses, Offset of 4200,00 for Koontz trucking as
Education Outreach 1,885.79 12,202.44 -10,315.65 15,46% Hazardous Wests 28,024.86 32,000.00 -5,875.34 81,33% Chall Diversormers Service Generalization Discrepancies 331,284.36 283,802.44 67,381.92 125,53% Secondistation Discrepancies 993.20 37,00 33,612.03 100,1% Incategorized Expenses 1,631,658.03 1,631,658.03 100,0% 102,1% Part income 24,168.89 0,00 24,168.89 100,0%	Computer/Electronic Collection		2,865.87	3,000.00	-134.13	95.53%
Hazardous Weste 26,024.96 32,000,00 -5,975.34 81.33% Coral Direct Services 331,284.36 283,902.44 67,381.92 125,53% Reconciliation Discrepancies 64.50 993.20 125,53% 125,53% Post of Compositers Sold 993.20 17.00 31,536,046.00 33,612.03 102,1% Incatagorized Expenses 1,631,658.03 1,598,046.00 34,168.89 100,09% Hary Income 24,168.89 0,00 24,168.89 100,09%	Education Outreach		1,886.79	12,202,44	-10,315.65	15.46%
Orbit Direct Services 331,284,36 263,802.44 67,381.92 125.53% Reconcilization Discrepancies 64.50 269,20 125.53% 125.53% Oset of Composters Sold 27.00 27.00 27.00 37.00 1.596,046.00 33,612.03 102,1% Parperse 24.168.89 20.00 24,168.89 100,0%	Hazardous Wasts		28,024.86	32,000.00	-5.975.34	%CE. 190
Reconciliation Discrepancies 64.50 Sost of Composters Sold 993.20 Incatagorizad Expenses 27.00 al Expense 1.631,658.03 1.596,046.00 33,612.03 102.1% neary income 24,168.89 0.00 24,168.89 100.0%	Total Direct Services	ſ	331,284,36	283 902 44	67 381 92	125 53%
cost of Composters Sold 993.20 Incategorized Expenses 27.00 al Expense 1,631,658.03 1,598,046.00 33,612.03 102.1% neary income 24,168.89 0.00 24,168.89 100.0%	Reconcidation Discrepancies		64.50			
Incertagorized Expenses 27.00 1,631,658.03 1,598,046.00 33,612.03	Cost of Composters Sold		993.20			uis is a discrepancy from ac processing payments pend
1,631,668.03 1,598,046.00 33,612.03 24,168.89 0.00 24,168.89	Uncatagorized Expenses		27.00			
hary income 24,168.89 0.00 24,168.89	otal Expense	1	1,631,858.03	1 598 046 00	33.612.03	402 4%
24,100.02	dinery income	1	00 024 40	900	20.21.00	2001
		l	24, 100.00	3	24, 166.69	700.0%

1691

Northwest Vermont Solid Waste Mgt District Balance Sheet

As of June 30, 2022

Accrual Basis

Jun 30, 22

80.059,85			Total Accounts Payable
80.059,85			eldsys9 amuocoA
			Accounts Payable
			Current Liabilities
			Liabilities
			YTIUDƏ & SƏITLIBALI
2,296,988.53			TOTAL ASSETS
06.188,662,1			Total Fixed Assets
70.S40,8S8-			Z Accumulated Depreciation
00,007,606			Total Truck and Trailers
00.808,08			Truck and Trailers - Other
90,561,08			2014 Freightliner Truck
173,002.00			2018 International HX620 Truck
			Truck and Trailers
01.0			
			Leasehold Improvement
75.248,108			pueŋ
27.245.72			Furniture & Fixtures
28.038,087			Buildings
99.802,62			Land Improvements
244,763.40			Equipment
07 d02 770			Fixed Assets
£9. 3 04,£30,1			Total Current Assets
12.867,74			Total Other Current Assets
2,505.00	· · · · · · · · · · · · · · · · · · ·		Undeposited Funds
29,228.30			
			Prepaid Expenses
95.257, 6			Inventory Asset
00,000,11-			Allowance for Doubtful Accounts
29,097,6			Swip Receivable
Λ,509,00		•	HHW Facility Grant Receivable
			Other Current Assets
232,141,45			Fotal Accounts Receivable
232,141,45			Accounts Receivable
			Accounts Receivable
76.623,687			Total Checking/Savings
300.00			Petty Cash
222,624.42			702805-MM gnitsnegO
138,972,84			Operating Checking-402538
2,191.24	•	•	Bidg/Equip MM - 544892
00.008			Towns Cash Register Drawers
100.00			St. Albans Cash Register
120.00			North Hero Cesh Register
00.001			Montgomery Cash Register
150.00			Georgia Cash Register
	•		
100.00			Bakersfleld Cesh Register
00.001			Floater Cash Drawer
200.00	i		Event Drawers
			Cash Register Drawers
70.708,091			Revenue Reserves - Community
92.722,19 			Capital Maint Reserve-Community
31.702,881			· · · · · · · · · · · · · · · · · · ·
3 1 100 201			NEECN Cyeckju∂lgs∧ju∂ls
			Current Assets Checking Savings
•			ASSETS
	***		373224
27 'AC UNC			

Other Current Liabilities



689

7 you 30' 22

28.473,678,t	
44,752.56	
1,828,822.29	
89.614,624	
350,000.00	
350,000.00	***
89.514,57	
09.687,36	
160.00	······································
79.160,42	
12,571.93	

2,296,988,63

Deferred Income Accrued Compensated Absences
Accrued Payroll Liability

Total Other Current Liabilities

Total Current Liabilities

Long Term Liabilities

VMBB Bond for Building Project

Total Long Term Liabilities

Total Liabilities

Equity Retained Earnings

Net Income

Total Equity

TOTAL LIABILITIES & EQUITY

Page 2

Northwest Vermont Solid Waste Mgt District

Profit & Loss Budget vs. Actual July through September 2022

Accrual Basis

2:05 P.M 10/03/22

8

5423

16.9% 22.1% 21.9% 0.0% 0.3% 100.0% 28.6% 34.9% 26.3% 18.3% 5.0% 23.1% 19.1% 55.0% 18.1% 0.0% 0.0% 24.1% 0.0% 0.0% 29.7% 14.6% 9.1% 0.0% % of Budget 60.00 -21,867.39 -4,500.00 -698.01 -19,541.23 -261,839.35 -760,984.01 -130,159,25 -19,483,95 9.0 4,750.00 -51,035.00 -63,387.39 -1,338,942.74 -1,339,076.63 -88,943.00 -225.00 -40,948.25 4,000.00 -1,335.57 -8,500.00 -70,000.00 -1,200.00 -3,000.00 -703.01 -5,122.00 -3,637.46 -1,600.00 \$ Over Budget 1,400.00 28,000.00 4,500.00 700.00 30,000.00 355,500.00 931,219.50 160,500.00 25,000.00 875.00 5,000.00 51,035.00 57,447.50 90,000,00 1,741,177.00 1,741,177.00 4,000.00 110,000.00 500.00 50,000.00 1,760.00 8,500.00 70,000.00 1,000.00 6,000.00 4,000.00 1,800.00 1,500.00 Budget 1,460.00 6,132.61 0.00 10,458.77 93,860.65 170,235.49 30,340.75 5,536.05 0.00 0.00 250.00 78.00 -0.18 15.86 118.03 57,447.50 133.89 28,632.61 402,234.26 402,100.37 21,057.00 275.00 9,063.75 45.00 0.00 296.99 878.00 362.54 0.00 424.43 0.00 0.00 Jul - Sep 22 Compost Collection Commercial Route Compost Brush Collection Residential Route Composting Compost Collection - Other Computer/Electronic Recy Income Grants Kitchen Carrier Sales Composter Sales Recycle Bin Sales Minor AR and AP Charge-Off Total Compost Collection Expense Administration Expenses Advartising Bank Service Charges Misc.
Office Equipment
Office Supplies
Postage and Delivery Haufer Licensing Haz Waste Fees Interest Income Miscellaneous Income funicipal Assessments Cost of Goods Sold
"Cost of Goods Sold
Cost of Goods Sold Pesticide Grant SWIP Grant Sale of Recyclables Trash Income Surcharge Income Recycling Income Ordinary Income/Expense Copler Lease Dues Total Grants Insurance Total Income Total COGS **Gross Profit**

Page 1

N	
9	
8	

vs. Actual er 2022 er 2022 5,000.00 117,860.00 117,860.00 1,071,785.00 1,071,785.00 1,071,785.00 2,886.00 1,071,785.00 82,374.00 82,374.00 141,444.00 141,444.00 1,000.00 1	2:05 PM	Northwest Verm	Northwest Vermont Solid Waste Mgt District	Tie Co	· 2
100 200	10/03/22 Accral Basts	Profit & Lo July the	oss Budget vs. Actual		1839
center \$42.25 0.00 \$10		Jul - Sep 22	Budget	\$ Over Budget	% of Budget
ceth 642.23 15,500.00 -12,706 ses 2,739.61 15,500.00 -12,702 ses 2,739.61 15,500.00 -12,702 serates 5,641.74 31,744.00 -15,500.00 cutter 5,641.74 228,645.00 -15,703.00 ths 4,713.01 2,704.00 -15,704.00 -15,704.00 ths 4,713.01 2,504.10 2,714.80 -16,100.00 ths 4,713.01 2,000.00 -10,000.00 -5,701.00 ths 1,118.83 4,722.40 4,000.00 -10,000.00 -10,000.00 th Mode-Contingency 1,118.83 4,000.00 -10,000.00	Trathing/Development	0.00	5,000.00	-5,000.00	0.0%
cutor 2,739.6 it 1,550.00 -1,270 cutor 5,01.57 117,860.00 -1,270 cutor 5,01.57 117,840.0 -25,822.29 cutor 38,71.73 238,845.00 -16,730.0 its 2,027.13 23,846.00 -16,740.0 cutor 46,713.01 270,866.00 -25,822.2 cutor 46,713.01 270,866.00 -26,120 cutor 46,713.01 270,866.00 -26,120 cutor 46,73.01 270,866.00 -26,120 cutor 46,713.01 270,866.00 -26,120 cutor 411,722.30 420,000 -26,120 cutor 210,000 50,000 -26,120 cutor 3,222.40 3,000.00 -3,000 cutor 3,000.00 -3,000 -3,000 cutor 3,000.00 -3,000.00 -3,000.00 cutor 3,000.00 -3,000.00 -3,000.00 cutor 3,000.00 3,000.00 -3,000.00	Outsides Telephone Utitities - Other	842.52 1,897.08	15,500.00	-13,602.91	12.2%
contact 5,041.74 23,124.00 -28,822.9 contact 5,941.74 23,124.00 -199,03.23 its 4,13.01 270,090.00 -224,195.00 seasing 1,13.24.38 271,20 -224,195.00 seasing 1,13.24.38 72,200.00 -224,195.00 seasing 1,13.24.38 72,200.00 -224,195.00 seasing 1,13.24.38 72,200.00 -224,195.00 seasing 1,13.24.38 4,200.00 -26,110 stage/Retreats 0.00 1,000.00 -3,000 langer/lectrates 0.00 1,000.00 -3,000 Expense 8,722.40 8,722.40 8,274.00 -3,000 Expense 8,722.40 8,200.00 -3,000 -3,000 Expense 0.00 1,000.00 -3,000 -3,000 Expense 0.00 1,000.00 -3,000 -3,000 supplies/flatinferance 1,000.00 1,000.00 -3,000 -3,000 supplies/flatinferance 2,0	Total Utilikies	2,739.61	15,500.00	-12,780.39	17.7%
1,000,000 1,00	Total Administration Expenses	5,001.57	117,860.00	-112,858.43	4.2%
tis 45,713.01 270,609.00 224,688 sesting 12,027.13 64,150.00 -52,112.00 sesting 1,179.58 4,200.00 -5,000 results 1,179.58 4,200.00 -5,000 results 1,179.58 4,200.00 -5,000 unday 1,000.00 1,000.00 -5,000 unday 1,000.00 -5,000 -5,761 unday 1,000.00 -5,761 -5,761 unday 1,000.00 -5,761 -5,761 supplies 3,244.48 25,000.00 -5,761 supplies 3,244.48 25,000.00 -5,761 supplies 3,244.48 25,000.00 -5,761 supplies 1,000.00 -5,761 -5,761 supplies 1,000.00 -5,761 -5,761 supplies 1,1,274 -5,761 -5,761 supplies 1,1,444.00 -5,761 -1,374 supplies 2,280.20 -1,4,444.00 -1,374 <	Personnel Expenses Benefits ER 457 Cont Benefits - Other	5,941,74 38,771.27	31,764,00 238,845,00	-25,822.28 -199.073.73	18.7% 18.7%
Expenses 12,037.13 94,180.00 -581,100 Integration	Total Bonefits	46,713.01	270,609.00	-224,895.99	18.9%
1,119.68 1,119.68 1,100.00 1,001,796.00 1,001,796.00 1,001,796.00 1,001,796.00 1,001,796.00 1,001,796.00 1,001,796.00 1,000.00 1,0	ER Taxes Gross Wages	12,037.13 151,734.38	84,150.00 732,836.00	-52,112.87 -581,101.62	18.8%
viscoral viscora	Payroll Processing	1,119.58	4,200.00	-3,D80.42	26.7%
righterias 0.00 500.00 -500.00 Ingertieres 0.00 10,000.00 -5,000 volunting 9,722.40 9,722.40 -5,000 At obse-Corthigency 5,208.00 -5,774,00 -5,774,00 at Note-Corthigency 5,208.00 -5,774,00 -5,774,00 Supervisors 83,015.40 82,374.00 -5,774,00 Supervisors 0.00 1,000.00 -4,594,00 Intervisors 0.00 1,000.00 -4,594,00 Intervisors 0.00 1,000.00 -4,000.00 Intervisors 0.00 1,000.00 -4,000.00 Intervisors 0.00 4,000.00 -25,796. Annual Fuel 14,244.00 -25,796. -25,796. Annual Fuel 1,200.00 -25,796. -25,796. Annual Fuel 1,444.00 -3,600.00 -25,796. Annual Fuel 1,200.00 -25,790.00 -25,000.00 Annual Fuel 1,444.00 -1,400.00 -25,000.00 Annual F	Total Personnel Expenses	210,604.10	1,071,795.00	-861,190.90	19.6%
Acts and states 9,722.40 9,800.00 -5,771 Supprises 8,722.40 8,200.00 -5,781 Supprises 8,228.00 8,244.6 -5,781 Supprises 8,344.46 2,000.00 -2,1655. Present Reprises 3,344.46 2,000.00 -2,1655. Present Reprises 3,344.46 2,000.00 -2,100.00 Processing Process Reprises 3,344.46 2,000.00 -2,100.00 Processing Process Reprises 3,000.00 2,000.00 -2,100.00 Processing Reprises 1,000.00 4,000.00 -2,100.00 Supplies Ministerance 1,000.00 3,500.00 -3,500.00 Supplies Ministerance 1,000.00 3,500.00 -3,500.00 Supplies 1,000.00 3,500.00 -3,500.00 Supplies 1,1374.40.00 -2,500.00 Supplies 1,1374.40.00 -2,500.00 Supplies 2,500.00 -2,500.00 Supplies 1,1300.00 -2,500.00 Supplies 1,1374.40.00	Board of Supervisors Board Meetings/Retreats Legal/Accounting	00.0	500.00 10,000.00	-500.00	%0.0 %0.0
Supervisors Supervisors 63,015,40 82,374,00 45,555,000.00 21,655,000.00 21,655,000.00 21,655,000.00 21,655,000.00 21,655,000.00 21,655,000.00 21,600.00	Property Taxes Sheldon Land Nobe-Contingency VMBB Bond Expense	9,722.40 0.00 53,283,00	9,800.00 3,000.00 59,074.00	-3,000.00 -3,000.00	98.2% 0.0%
month Expenses 3,344.48 25,000.00 -21,658 present MaintRepairs 3,344.48 25,000.00 -21,658 tensance Accounts 0.00 1,000.00 -2,000. srovements 0.00 1,000.00 -2,000. supplies/Meintenance 160.15 40,000.00 -25,796 present Fuel 1,4203.33 40,000.00 -25,796 supplies 1,838.20 3,500.00 -3,500. Supplies 2,500.00 3,500.00 -3,500. Equipment Expenses 2,500.00 -3,000.00 -92,300 seal 2,280.21 1,000.00 -92,300 destistance 0.00 1,000.00 -7,500.00 expenses 2,280.91 1,2,000.00 -92,300 expenses 2,280.91 7,500.00 -5,700.00 expenses 2,280.91 5,000.00 -5,700.00 expenses 2,500.00 -5,700.00 -5,700.00 expenses 2,500.00 -5,700.00 -5,700.00	Total Board of Supervisors	63,015.40	82,374.00	-18,358.60	76.5%
Nent 0.00 1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -2,000.00	Facilitias/Equipment Expenses Mobile Equipment MaintRepairs Captial Maintenance	3,344,48	25,000.00 45,944.00	-21,665,52 -45,844,00	
1000 4,000.00 4,	New Equipment Buffding Improvements	0.00	1,000.00	-4,000.00 -2,000.00	%0.0 0.0
present Fuel 160.15 40,000.00 -25,796 Supplies 0.00 3,500.00 -3,060 Equipment Expenses 1,839.20 3,500.00 -92,300 Equipment Expenses 22,672.30 141,444.00 -92,300 stall Assistance Assistance Assistance State Contract 0,000 1,000.00 -3,000.00 Expenses 2,280.91 1,000.00 -7,500.00 -7,500.00 Expenses 0,00 7,500.00 -7,500.00 -7,500.00 ist Route Compost Route 0,00 5,700.00 -7,500.00 -7,500.00 all Compost Route 0,00 -5,700.00 -5,700.00	Building Maintenance / Repairs Equipment Supplies/Maintenance	0.00 3,025.14	4,000.00	-4,000.00 -11,974.86	0.0% 20.2%
Supplies 0.000 3.500.00 -3,506 Equipment Expenses 1,839.20 5,000.00 -3,086 Equipment Expenses 22,872.30 141,444.00 -92,300 seal 0,00 3,000.00 -3,000 dassistance 0,00 1,000.00 -1,000 Expenses 2,280.91 7,500.00 -1,000 Expenses 0,00 7,500.00 -7,500.00 ial Route Compost 8,030.00 50,000.00 -7,500.00 sial Route Compost Route 0,00 5,700.00 -5,700.00 sial Compost Route 0,00 5,700.00 -5,700.00	Janitoriai Mobile Equipment Fuel	14,203.33	40,000.00	-25,798.67	35.5%
Equipment Expenses 22,672.30 141,444.00 -92,300 seal 27,899.21 120,000.00 -92,300 dassistance 0.00 1,000.00 -1,000 Expenses 2,280.91 1,500.00 -7,500.00 Expenses 7,500.00 -7,500.00 all Route Compost Route 9,030.00 -7,500.00 all Compost Route 0.00 -5,700.00 sial Route Compost Route 0.00 -5,700.00	Plowing-Mowing Warehouse Supplies	0.00	3,500.00	-3,500.00	0.0% 38.8%
sal 27,899.21 120,000.00 dassistance 0.00 3,000.00 Assistance 0.00 1,000.00 Expenses 2,280.91 12,000.00 lection 0.00 7,500.00 ial Route Compost 9,030.00 5,700.00 all Compost Route 0.00 5,700.00 4,700.00 5,700.00 -5,790.00	Total Facilities/Equipment Expenses	22,672.30	141,444.00	-118,771.70	16.0%
Medican 0.00 7,500.00 ial Route Compost 9,030.00 50,000.00 si Compost Route 0.00 5,700.00	Direct Services Trash Disposal Enforcement Community Assistance Drop Off Sibe Expenses Compositing	27,899.21 0,00 0,00 2,280.91	120,000.00 3,000.00 1,000.00 12,000.00	-92,300.79 -3,000.00 -1,000.00 -9,719.09	23.1% 0.0% 0.0% 19.0%
	Brush Collection Commercial Route Compost Residential Compost Route	0.00 0.000 0.000	7,500.00 50,000.00 5,700.00	-7,500.00 -40,970.00 -5,760.00	0.0% 18.1% 0.0%

Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual

F423

Accrual Basis

10/03/22 2:05 PM

July through September 2022

22.5% 21.6% 671,334.3% 671,334.3% 15.8% 0.0% 0.0% 22.8% 50.2% % of Budget 26,849.37 -253,994.67 -1,365,926.00 26,849.37 -83,284.77 -3,500.00 -15,000.00 48,763.13 -17,446.89 \$ Over Budget 327,700.00 1,741,173.00 4.90 8 75,000.00 3,500.00 15,000.00 63,200.00 35,000.00 Budget 248.30 26,863.37 73,705.33 375,247.00 26,853.37 11,735,23 0,00 0,00 14,438.87 17,553.11 Jul - Sep 22 5,406.87 Recycling Computariziectronic Collection Education Outraech Composting - Other Cost of Composters Sold Total Composting . **Total Direct Services** Hazardous Waste Net Ordinary Income Total Expense Net income

Northwest Vermont Solid Waste Mgt District Receipts

July 2022

			Jul 22
Althour Growin Thus	•	****	
Abbey Group, The Alburgh Elementary	•		17:00
Alburgh, Town of			118.00 1,275.27
All Cycle-Williston			21,391.93
All Cycle - Highgate			39,305.32
All Metal Recycling Alphie Haven Association	•		741.80
Bayside Pavillion			10.00 175.00
Belfry Restaurant			280.00
Berkshire School Berkshire, Town of			88:00
Beth-El Court Association			1,701.70 75.00
BFA-St. Albans City (c)			110.00
Stair's Trucking Inc.	+.		30,00
Call To Recycle Casella-Montpeller			930.30
Cherry Tree Court Apartments			1,030.00 205.00
Cota Trucking Company	•		20.00
Craft Beer Guild of VT			70.00
Doug's Compost Pickup Drop Off Sites			10.00
Duffy's			48,261.50 1,594.05
Earth Waste Systems		*	60.00
Enceburg Elementary School (c) EZ Container Service			210,00
Fairfield Center School (c)			10,00 100.00
Fairfield Community Center		•	28.00
Fairfield, Town of			2,248.40
First Response Labor, LLC Fletcher Town School District			30.00
Four Winds - Cathedral Square			95.00 95.00
Franklin Elementary (c)			110.00
Gauthler Georgia Market - c			80.00
Good Point Recycling, American Retroworks			, 140.00 782.18
Grand lale, Town of			3,630.80
Grunts Move Junk Hawks Nest Housing			80.00
Hero Haulera			75.00
Highgate Elementary	4		40.00 235.00
Highgate, Town of			3,819.20
Hodgdon Bros & Sons Inc Isla LaMotte, Town of	•		183.20
Jerome Trucking			536.80 10.00
Main Street Market			881.00
Maple Run School District Central Office Mill River Brewing			72.00
Mimmo's-c	•		150.00 275.00
Montgomery Elementary School			135.00
Myers North Hero			10,214.58
North Hero House			1,032.90 98.00
Northwest Counseling Services			107.00
Northwest Medical Center/Hospitality (c)			440.00
Organix Recycling, LLC Perrigo			30.00 128.50
Pet Food Warehouse			14,00
Ple in the Sky -c			95,00
Richford High School Rock Tenn	•		93,00
S&S Trucking	*		722,42 20.00
Santini Catering			80.00
Sheldon School (c) Simon's Island Bevarage			200.00
Soule Redemption			68.00 591,00
South Hero			1,841.40
St. Albans Town School St. Albans, City Customer	. ,		245,00
Superior Technical Ceramics			7,564.70 60.00
Swanton Elementary School-customer			120.00
Sweet Traveled Cup . c			20.00
Traveled Cup - c Tuttle's Trucking-Customer			75.00
Vermont's Premier Suites			6,611.57 7 5 ,00
Ville, The			60.00
Warner Home Westview Condominiums			60.00
No name			580.00 -0,01
DTAL.			
/ IAL			162,758.51

Northwest Vermont Solid Waste Mgt District Receipts August 1 - 30, 2022

Alburgh Elementary					Aug 1	30, 22
Alburgh, Town of All Cycle - Highgate 127311 All Cycle - Highgate 141,7651 All Cycle - Highgate 141,7651 All Cycle - Highgate 152,7611 All Metal Recycling 888.1 Bakerafield Elementary/Riddie School 980.1 Barbi-El Court Association 960.1 Brookside Contdos 2 2100.1 Brookside Contdos 3 888.8 Brookside Contdo	Addison County Solid Waste District					58.00
All Cycle-Hillston All Cycle-Hilly grate All Metal Recycling Bakerafield Elementary/Middle School Bayside Partillion 5.6 Beth-El Court Association 60.0 Brookalde Condos 2 210.0 Casella-Montpeller 649.0 Casell						88.00
All Octobe - Highgate All Metal Recycling Sakarafield Elementary/Riddiel School Sayalde Payllion Serih-El Court Association Serih-El Court Association Serih-El Court Association Serih-Serih Serih Se						155.00
All Metal Recycling Sakersfled Elementary/Middle School Sayside Pavillion Sakersfled Elementary/Middle School Sayside Pavillion Seth-El Court Association Seth-El Court Seth Seth Seth Seth Seth Seth Seth Set						
Bakerefield Elementary/Middle School Sayaide Payillion S.						686.70
Bayelle Pavillion 5.5 Berh-El Court Association 60.0 BFA-St. Albans City (c) 110.0 Brookside Condos 2 210.0 Casella-Montpeller 549.0 Casella-Montpeller 490.0 Casel Albans City (c) 118.0 Enosburg Elisementary School (c) 118.0 Enosburg Elisementary School (c) 118.0 Fallfield Contral School (c) 105.5 Fallfield Contral School (c) 80.0 Fallfield Contral School (c) 80.0 Foot City 80.0 Four Winds - Cathedral Square 125.5 Four Winds - Cathedral Square 125.5 Franklin County Brebab 40.0 Froat Beer 35.0 Georgia Market - 0 90.0 Georgia Market - 0 90.0 Georgia Town School District (c) 90.0 Georgia Town School District (c) 90.0 Georgia Town School District (c) 90.0 Good Point Recycling, American Retroworks 307.1 Grand iale, Town of 49.1 Grand iale, Town o	Bakersfield Elementary/Middle School					96.00
### BFA-81. Albans City (e) 1100 ### Brookstide Condos 2 2100 Casella-Montpelter 549. Casella-Montpelter 549. Casella-Montpelter 549. Drop Off Sites 38,986. Drummac 490. Enosburg Elementary School (c) 490. Enosburg Elementary School (c) 88. Enosburg Elementary School (c) 105. Fairfield Community Center 7,7 Fletcher Town School District 105. Fairfield Community Center 105. Foot City 105. Foot City 105. Foot City 105. Franklin County Development Corp 105. Franklin County Rehab 140. Franklin County Rehab 140. Franklin County Rehab 140. Frost Beer 105. Foot Beer 105. Franklin County Rehab 140. Franklin County Rehab 140. Franklin County Rehab 140. Franklin County Rehab 140. Frost Beer 105. Foot Beer 105. Franklin County Rehab 140. Frost Beer 105. Franklin County Rehab 140. Franklin County Rehab 140. Frost Beer 105. Franklin County Rehab 140. Frost Beer 10						5.00
Prookside Condos 2			•			60.00
Casella-Montpeller 548.0 Cresh 1,745.0 Drop Off Sites 38,986. Enosburg Felle Middle School (c) 118,0 Enosburg Falls Middle School (c) 88.0 Fairfield Community Center 7.0 Fairfield Community Center 7.5 Fletcher Town School District 105.5 Food City 80.0 Franklin County Rehab 140.0 Franklin County Development Corp 80.0 Franklin County Rehab 140.0 Frost Beer 80.0 Georgia Tam School District (c) 90.0 Georgia Town School District (c) 90.0 Georgia Town School District (c) 90.0 Good Point Recycling, American Retroworks 367.1 Gord Brook Gardene 175.0 Hawks Nest Housing 100.0 Heritage Lane Apartments 100.0 Highgate Elementary 90.0 Holy Angels Apartments 90.0 Huntington Estates HOA 90.0 Jeff's Seafood 115.0 Maple City Dinor 80.0						110.00
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Fairfield Community Center	Fairfield Center School (c)					105.00
Food City Four Winds - Cathedral Square Four Winds - Cathedral Square Franklin County Development Corp Franklin County Rehab Frost Beer						7.00
Four Winds - Cathedral Square						105.00
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Traveled Cup - c 60.0 Tuttle's Trucking-Customer 7,134.6 Warner Home 68.0 Wetherby's Trash Removal 1,637.0						60.00
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Warner Home 68.0 Wetherby's Treah Removal 1,637.0						7,134.66
						68,00
ΤΔΙ	Wetnerby's Trash Removal			-		1,637.00
	OTAL				······································	145,239.35

2:13 PM 10/03/22 Cash Basis

Northwest Vermont Solid Waste Mgt District Receipts September 2022

TOTAL

Sep 22

131,855.37

Northwest Vermont Solid Waste Mgt District Payments July 2022

	Jul 22
Ace Hardware	-250.0
All-Metals Recycling	-200,0 -562,5
All Cycle - Highgate Transfer	
Allegiance/Clarks Truck Center	9,502.6
Amazon.com	-537.3
Beaulleu, Mark	-224.3
Blue Cross and Blue Shield of VT	-38.7
Canusa	-8,549.5
Casella-Hyde Park Transfer Station	-1,163.0
Chittenden Solid Waste District	-1,309.2
Comcast Business	-651.2
Core, George	-244.14
Cross Engineering	-50.00
De Lage Landen Financial Services, Inc.	-542.50
Delter, Jean	-180.3
Foley Services	-25.7
Georgia Auto Parts	-67.3
Good Point	-67.6
Green Mountain Power	-1,381.6
ludak Farms	-382.10
nfinity Trust VSP	-5,633.50
nterstate Refrigerant Recovery, Inc	-198.26
&L Hardware, Inc.	-270.00
K-N-S Tire Recycling	-350.58
King, Butch	-1,344.00
abel Master	-149.18
fadison National Life	-45.39
laplefields	-135.36
filton independent	-11.79
lyers Recycling Center	-500.00
iortheast Delta Dental	-2,806.08
	-466.84
Office Systems of Vermont	-9.00
aytata fell Sawmill	-44,085.81
	-450.00
L. Vallee, Inc.	-7,059,76
leep Well Recycling	-846.00
	-439.00
im Maple	-8.75
racfone	-109.98
ermont Electric Coop	-23.58
LCT PACIF	-6,452.00
T Gas Systems	-46.56
T Motor Veh	-14.00
/.B. Mason	-80.08
AL -	-97,265,58

Northwest Vermont Solid Waste Mgt District Payments August 2022

	•	Aug 22
All-Metals Recycling		-840.00
All Cycle - Highgate Transfer		-9.967.85
Allegiance/Clarks Truck Center		-250.66
Amazon.com		-35.90
Blue Cross and Blue Shield of VT		-9,997.34
Bourne's Energy		-51.33
Casella-Hyde Park Transfer Station		-1,203.95
Chittenden Solid Waste District		-937.60
Comcast Business	,	-244.23
Cross Engineering		-1,222.50
De Lage Landen Financial Services, Inc.	•	-54.65
Drummac Wind River Environmental		-1,245.00
East Coast Packaging		-1,245.00 -456.96
Enpro Services of Vermont, Inc *		-6,607.91
Foley Services		-0,007.91 -58.54
Georgia Auto Parts		-192.07
Good Point		
Graziano, Anthony M		-340.00
Green's Ace Hardware		-26.88
Green Mountain Power		-34.87
ludak Farms		-843.79
ofinity Trust VSP	•	-7,876.00
Slander		-198.26
(Ing. Butch		-96.00
Madison National Life		-108.76
Northeast Delta Dental		-152.84
PayData		-737.76
R.R. Charlebois Inc.		-56,084.76
Schramm. Paula		-628.65
Sheldon, Vendor		-41.25
Sleep Well Recycling		-520.41
St Albans Messenger		-2,970.00
Sticks & Stuff		-175.00
Sweet-Vendor	,	-75.96
rci		-760.00
/ermont Electric Coop		-439,00
/T Gas Systems		-20.35
V.B. Mason		-43.40
		-188.28
TAL.		-105,728.71

Northwest Vermont Solid Waste Mgt District Payments September 2022

•		Sep 22
All-Metals Recycling		-480.00
All Cycle - Highgate Transfer		-11,872,51
Allegiance/Clarks Truck Center	*.	-1,679,86
Amazon.com		-156.63
Blue Cross and Blue Shield of VT		-9,997,34
Casella-Hyde Park Transfer Station		-2,666.35
Charlebois Truck Parts, Inc		-411.09
Community Bank, NA		-20,000.00
Cross Engineering		-1.205.00
Curtis, James		-1,205.00
De Lage Landen Financial Services, Inc.		-180.39
Deiter, Jean		-100.39 -27.50
Enpro Services of Vermont, Inc *	•	
Foley Services		-7,972.39
Geo S. Wood		-33.87
Georgia, Vendor		-147.45
Green Mountain Power		-9,201.99
ndeed		-902.83
nterstate Refrigerant Recovery, Inc		-154.00
J&L Hardware, Inc.		-306.00
King, Butch		-234.81
.iftGateMe		-223.13
Midwest Equipment Sales		-98.00
Misc		-2,800.00
PayData		-21,358.96
Pfeil Sawmill	•	-58,691.42
Bleep Well Recycling		-450.00
St. Albans Messenger	•	-1,332.00
Sticks & Stuff		-475.00
Sweet-Vendor		-113.97
Jnderwood, Todd		-142.50
/ermont Electric Coop		-12.50
/LCT PACIF		-21.14
/T Gas Systems		-13,531.00
		-42.00
ΓAL.		-167,119,13

2:18 PM 10/03/22 Accrual Basis

Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss July 2022

• *	
	Jul 22
Ordinary income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	62.00
Recycling Income	30.00
Trash Income	5,044.00
, Total Income	5,136.00
Gross Profit	5,136.00
Expense	
Personnel Expenses	
ER Taxes	66.30
Gross Wages	680.00
Total Personnel Expenses	746.30
Direct Services	
Trash Disposal	862.76
Drop Off Site Expenses	98.66
Recycling	132.48
Total Direct Services	1,093.90
Total Expense	1,840.20
Net Ordinary Income	3,295.80
Net Income	3,295.80

2:18 PM 10/03/22 Accrual Basis

Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	, 0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income Recycling Income	100.84 45.00
Trash Income	
11don incorto	4,039.35
Total Income	4,185.19
Gross Profit	4,185.19
Expense	
Personnel Expenses	
ER Taxes	76.44
Gross Wages	784.00
Total Personnel Expenses	860.44
Direct Services	
Trash Disposal	1.018.11
Recycling	366.88
Total Direct Services	1,384.99
Total Expense	2,245.43
Net Ordinary Income	1,939.76
let Income	1,939.76

2:19 PM 10/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	243.17
Haz Waste Fees	342.00
Recycling Income	188.00
	, 100.00
Trash Income	4,370.50
Total Income	5,143.67
Gross Profit	5,143.67
Expense	
Personnel Expenses	
ER Taxes	59.28
Gross Wages	608.00
Total Personnel Expenses	667.28
Direct Services	
Trash Disposal	878.03
Drop Off Site Expenses	20.60
Recycling	159.26
Total Direct Services	1,057.89
Total Expense	1,725.17
Net Ordinary Income	3,418.50
et income	3,418.50

2:21 PM 10/03/22 Accrual Basis

Northwest Vermont Solid Waste Mgt District Georgia Drop Off Site Profit & Loss September 2022

	Sep 22
Ordinary Income/Expense	
Compost Collection	
Brush Collection	10.00
Total Compost Collection	10.00
Computer/Electronic Recy Income Haz Waste Fees	1,253.20
Recycling income	637.00 7,770.31
Sale of Recyclables	466.20
Trash Income	11,225.50
Composter Sales	50.00
Total income	21,412.21
Gross Profit	21,412,21
Expense Personnel Expenses	
ER Taxes	998.72
Gross Wages	10,243.23
Total Personnel Expenses	11,241.95
Direct Services	
Trash Disposal	3,527.98
Drop Off Site Expenses	178.25
Recycling	1,212.00
Total Direct Services	4,918.23
Cost of Composters Sold	49.66
Total Expense	16,209.84
Net Ordinary Income	5,202.37
let income	5,202.37
·	

2:22 PM 10/03/22 Accrual Basis

Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss August 2022

	Aug 22
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	328.80
Haz Waste Fees	0.00
Recycling Income	251.00
Trash Income	4,570.80
Total Income	5,150.60
Gross Profit	5,150.60
Expense	-,
Administration Expenses	
Utilities	
	20.35
Total Administration Expenses	20,35
Personnel Expenses	
ER Taxes	90.64
Gross Wages	929.86
Total Personnel Expenses	1,020.50
Direct Services	
Trash Disposal	1,179.82
Drop Off Site Expenses	330.48
Recycling	702.18
Total Direct Services	2,212.48
Total Expense	3,253.33
Net Ordinary Income	1,897.27
let income	1,897.27
	1,097.41

Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss September 2022

	•	Sep 22
Ordinary Income/Expense		
Income	1	
Computer/Electronic Recy Income		50.00
Haz Waste Fees		0.00
Recycling Income	•	205.00
Trash Income		4,713.00
Recycle Bin Sales		12.00
Total Income		4,980.00
Cost of Goods Sold		
*Cost of Goods Sold		15.86
Cost of Goods Sold		13.53
Total COGS	<u>.</u>	29.39
Gross Profit		4,950.61
Expense		
Administration Expenses		
Utilities		21.14
Total Administration Expenses	•	21.14
Personnel Expenses		
ER Taxes		93.98
Gross Wages		964.12
Total Personnel Expenses		1,058.10
Direct Services		
Trash Disposal	the second second	877.13
Drop Off Site Expenses		818.10
Recycling		361.03
Total Direct Services	•	2,056.26
Total Expense	•	3,135.50
Net Ordinary Income		1,815.11
t income		1,815.11

2:23 PM 10/03/22

Accrual Basis

Northwest Vermont Solid Waste Mgt District No. Hero Profit & Loss July 2022

	Jul 22
Ordinary Income/Expense	
Income	•
Compost Collection Commercial Route Compost Brush Collection	0.00 107.00
Total Compost Collection	107.00
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	50.00 9.00 1,114.00
Trash Income	5,891.00
Total Income	7;171.00
Gross Profit	7,171.00
Expense Personnel Expenses ER Taxes	67.08
Gross Wages	688.00
Total Personnel Expenses	755.08
Direct Services Trash Disposal Drop Off Site Expenses Recycling	1,730.97 209.28 1,119.35
Total Direct Services	3,059.60
Total Expense	3,814.68
Net Ordinary Income	3,356.32
t Income	3,356,32

Northwest Vermont Solid Waste Mgt District No. Hero Profit & Loss August 2022

	•	Aug 22
Ordinary Income/Expense		
Compost Collection		
Commercial Route Compost		0.00
Brush Collection		80.00
Total Compost Collection		80.00
Computer/Electronic Recy Income		26.00
Haz Waste Fees		0.00
Recycling Income	· .	549.00
Trash Income		3,977.00
Total income		4,632.00
Gross Profit		4,632.00
Expense		•
Personnel Expenses		
ER Taxes		92.04
Gross Wages		944.00
Total Personnel Expenses		1,036.04
Facilities/Equipment Expenses		
Equipment Supplies/Maintenance	•	159.67
Total Facilities/Equipment Expenses		159.67
Direct Services		
Trash Disposal		1,418,84
Recycling		370.00
Total Direct Services		1,788.84
Total Expense		2,984.55
Net Ordinary Income		1,647.45
Net Income	•	
· · · · · · · · · · · · · · · · · · ·		. 1,647.45

Northwest Vermont Solid Waste Mgt District No. Hero Profit & Loss September 2022

	Sep 22
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	25.00
Total Compost Collection	25.00
Computer/Electronic Recy Income	23.00
Haz Waste Fees	14.00
Recycling Income	741.00
Trash Income	3,337.00
Total Income	4,140.00
Gross Profit	4,140.00
Expense	
Personnel Expenses	•
ER Taxes	449.00
Gross Wages	113.88 1,168.00
	1,100.00
Total Personnel Expenses	1,281.88
Direct Services	
Trash Disposal	1,326.46
Drop Off Site Expenses	20.60
Recycling	156.00
Total Direct Services	1,503.06
Total Expense	
•	2,784.94
Net Ordinary Income	1,355.06
et Income	1,355.06

2:25 PM 10/03/22 Accrual Basis

Northwest Vermont Solid Waste Mgt District St. Albans Profit & Loss July 2022

			Jul 22
Ordinary Income/Expense		-	
Income	•		
Trash income			3,754.00
Total Income			3,754.00
Gross Profit	•	· -	3,754.00
Expense			•
Personnel Expenses			× .
ER Taxes			35.12
Gross Wages			360.00
Total Personnel Expenses			395.12
Direct Services			
Trash Disposal			422,47
Drop Off Site Expenses			107.64
Recycling			138.40
Total Direct Services			668.51
Total Expense	*		1,063.63
Net Ordinary Income	1	· -	2,690.37
Net Income		-	
,		·	2,690.37

2:25 PM 10/03/22 Accrual Basis

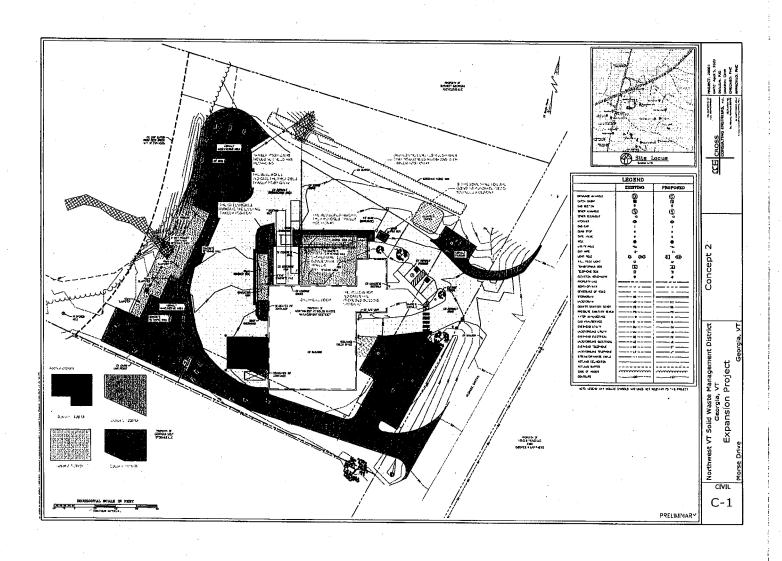
Northwest Vermont Solid Waste Mgt District St. Albans Profit & Loss

August 2022

	Aug 22
Ordinary Income/Expense Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Trash Income	2,942.00
Total Income	2,942.00
Gross Profit	2,942.00
Expense	2,942.00
Personnel Expenses	
ER Taxes Gross Wages	43.90
	450.00
Total Personnel Expenses	493.90
Direct Services	
Trash Disposal	958.19
Total Direct Services	958.19
Total Expense	1,452.09
let Ordinary Income	
Income	1,489.91
	1,489.91

2:26 PM 10/03/22 Accrual Basis Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
September 2022

	Sep 22
Ordinary income/Expense	
Income	
Trash Income	2,378,00
Total Income	2,378.00
Gross Profit	2,378.00
Expense	2,370.00
Personnel Expenses	
ER Taxes	40.00
Gross Wages	43.90 450.00
Total Personnel Expenses	493.90
Direct Services	
Trash Disposal	426.29
Drop Off Site Expenses	20.60
Total Direct Services	446,89
Total Expense	940,79
Net Ordinary Income	
Net Income	1,437.21
rect income	1,437.21



Alburg Data



Alburg P&L

Income

MSW	
resident20 cent per lb	90,377.06
non resident30 cents per lb	
Total MSW Income / Tonnage	91,917.06
C&D-bkn into levels of pu filled & overfilled and into side	ding, lumber, sheetrock/shingles
resident = 25\$ to \$120	•
non resident = dbl res rate	
Total Trash Income / Tonnage	124,399.80
Compost Collection	
resident = .15 cents per lb	949.97
non resident20 cents per lb	
Total Compost Income / Tonnage	952.97
E-Waste Non Prog Cust Pd.	•
Tires - \$1-Bike to \$36 Tractor, \$5 passenger	4,529.31
Metal customer paid- \$5-\$20	2,224,33
Brush - res. Free, non res \$10.00 min	15.00
SS Recyclables - sm cont \$2, Lg cont \$5	11,950.53
Household Refuse Collected ?	61.00
Propane - they show cost under metal at \$5.00 per	
tank - must be grill tanks - no pricing lil greenies	45.00
Freon	1,034.00
Returnables Sold	•
Paper Sold	
OCC Sold	932.10
E-Waste	1,557.44
Batteries (lg) sold	(442.91)
Metal Commodity Sold	8,181.30
Recycling Containers sold	12.00
Total Income	155,451.86
Expense	
Payroll	
Cross Maga DO Attendent	51 259 80

Gross Wage - DO Attendent 51,259.80 ER Tax - DO Attendent

	ER Tax - FICA	3,459.68
	UI Insurance	389.47
	Workmans Comp	1,300.53
	Total Payroll	56,409.47
Trucking Staff Expe	ense	
То	tal NWSWD Payroll	•
Utilities		
Phone/Internet	er en alante la la esta commenta en la la la la esta en entre en la la la la esta en en en en entre en la esta En en	1,125.67
Electricity	•	2,280.69
	Total Utilities	3,406.36
Direct Service		•
Trash Disposal		
	MSW NY Hauls	6,791.84
	C&D NY Hauls	9,126.53
	MRF Hauls	4,828.57
	Metal Hauls	100.00
TO PATTAKA SAKERI MAKAMATAN MISTAKA KATAN KATAN MISTAKA KATAN MAKAMA	MSW Tipping	20,106.81
	C&D Tipping	14,024.29
NWSWD MSW Surcharge	COS HPPMB	12,289.46
NWSWD C&D Surcharg		5,422.74
Mattress/Furniture Estimation?		5,722.77
Franchise Tax		1,624.28
	sh Disposal Expense	74,314.52
Total ITal	on Disposar Expense	74,514.52
Recycling/Compost Expense		
Keeyemig, compost Expense	Recycling Tipping	6,833.95
	Tires	6,893.71
,	Freon	1,913.39
	Compost	1,461.31
Tota	Il Recycling Expense	17,102.35
	in Necycling Expense	17,102.33
Other Expense		
Equipment Purchases	•	•
Property/Auto Ins.		235.00
New Bldg Construction	•	1,511.73
Port o Let Rental		1,888.98
Supplies		1,233.99
Repairs / Services (and maintenand	re would guess)	4,596.79
Dues	oc trodia Pacaal	4,000.70
Advertising	•	74.00
Compactor Lease fr Drummac		74.00
Additional Fuel for the District		
	Total Other Expense	0540.40
	rotal Other Expense	9540.49
Takal Process		4
Total Expens	U S	160,773.20

ER Tax - FICA

3,459.68

Variance

(5,321.34)

HITARIDAH MANAGANINA MANAGANINA MANAGANINA MANAGANINA MANAGANINA MANAGANINA MANAGANINA MANAGANINA MANAGANINA M	III. W. SIVANULU CELIA OO	
KV22 Yolf-16 (2072) - W/Jestato (#/30)	EV-24G-0-19707.0 	. Nivervio Presentan
	Alburg	
Alburg Reported	Income/Expense per	Est NWSWD
Tonnage	Ton	Income/Expense
don't have complete data for FY22 - projected		
	·	
306.97	299.43	122 140 15
; · · · · · · · · · · · · · · · · · · ·	299.43	133,148.15
293.75	110.58	99,883.80
600.72		233,031.95
7.33	129.95	•
13.59	333.18	3,969.67
75,40	29,50	7,123.04
12.61 98.14	121.77	1,008.80
30.27	de de la dela de	-
196 units		85.75
150 dinto		1,470.00
	•	-
- 9.67	06.20	2,375.00
9.67	96.39	4,900.00
		er er enne sen krien skriven kommen i der hillige NY 1945 et i Universitä •
71.05	115.15	7,165.39
		261,129.60
		201,129.00

5,125.98 **56,385.78**

321.48

1,238.24 2,508.76 **3,747.00**

306.97 293.75 39,061.91 45,531.24

84,593.15

98.14 13.59 69.63 507.10 7,851.36 3,118.12 1,470.00

196 units

12,439.48

972.00 2,000.00

2,000.00

2,000.00 4972.00

162,137.41

Alburg P&L	Alburg Reported Tonnage	Alburg P&L	Alburg Reported Tonnage
÷ .			
115,820.23		114,902.33	
4,023.77	305.76	3,369.98	342.43
20, 202, 04	. 201.21	26 624 27	259.86
36,282.04 0	291.31	26,634.27 0	239.00
156,126.04	597.07	144,906.58	•
150,120.04	7.41	144,300.38	6.3
1,533.37	7.41	3.60	0.5
80.00	$\mathcal{F}_{i} = \mathcal{F}_{i}$	3.00	•
80.00			
20.00			
3,647.64	10.41	2,894.25	8.90
2,458.64	97.62	1,741.00	111.17
10.00	12.09		7.79
8,056.48	84.04		119.46
125.64		1,315.05	
		·	
50.00			
980.10			
883.40		2,653.20	
		5.88	
633.03	40.36	496.16	27.93
1,662.72		2,457.92	
676.91	•	3.00	
4,832.60		2,066.65	
		24.00	
181,776.57		158,567.29	
		-	

38399.15

54,301.93

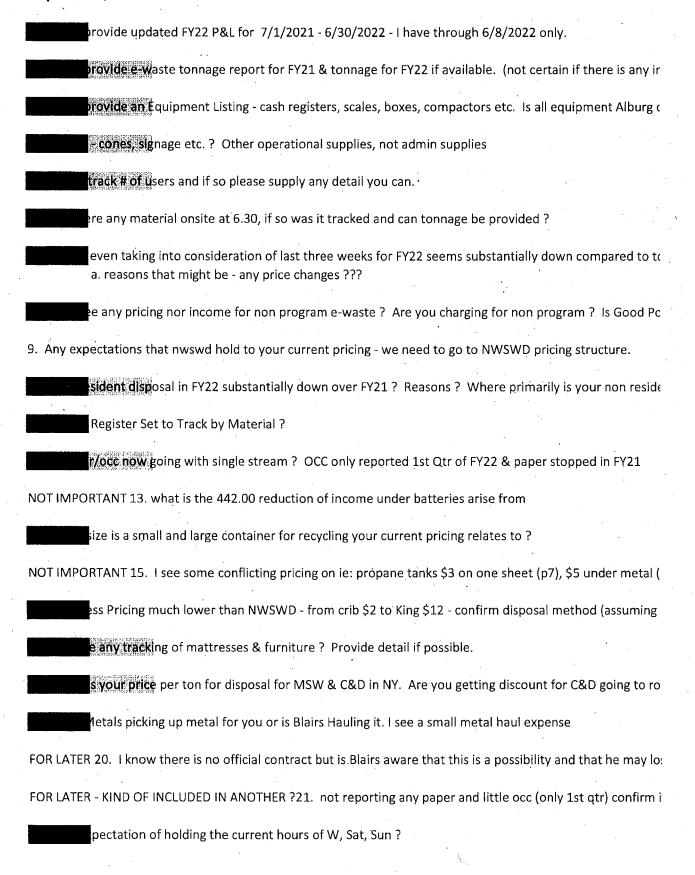
4,150.74 339.56 672.26 59,464.49		·.			2924.65 85.02 8177.70 49,586.52
977.90					1023.48
2,233.31				•	2082.2
3,211.21					3,105.68
6,900.00			•		7,930:00
6,600.00	* "				5,400.00
5,350.00			•		6,000.00
			. •		261.60
20,747.44				•	32,553.50
17,192.22					
14,038.95					13,075.60
1,275.36					
1,620.50					2,058.27
73,724.47					67,278.97
6,585.00					5,759.30
6,110.00					3,351.00
416.00					
1,455.00					1,313.00
14,566.00					10,423.30
28,044.34					•
10,210.00					1002.36
10,210.00			•		1002.50
1,300.00					1560
2,983.52					1819.78
23,113.13					6638.43
100.00			•		0030,43
43.50					42.75
.5.25					3000
65794.49					14063.32
216,760.66					144,457.79

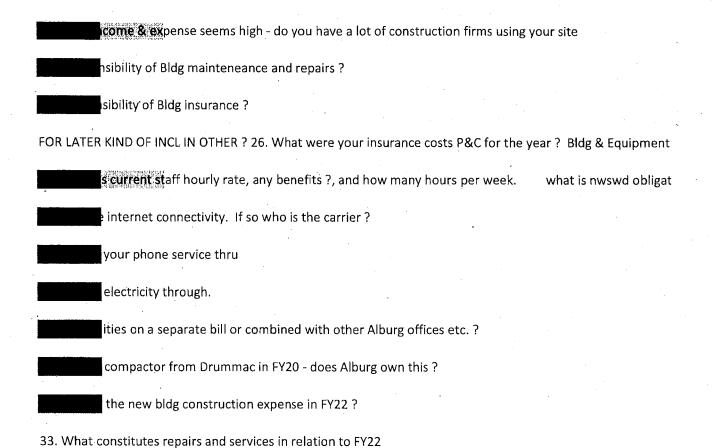
(34,984.09)

14,109.50

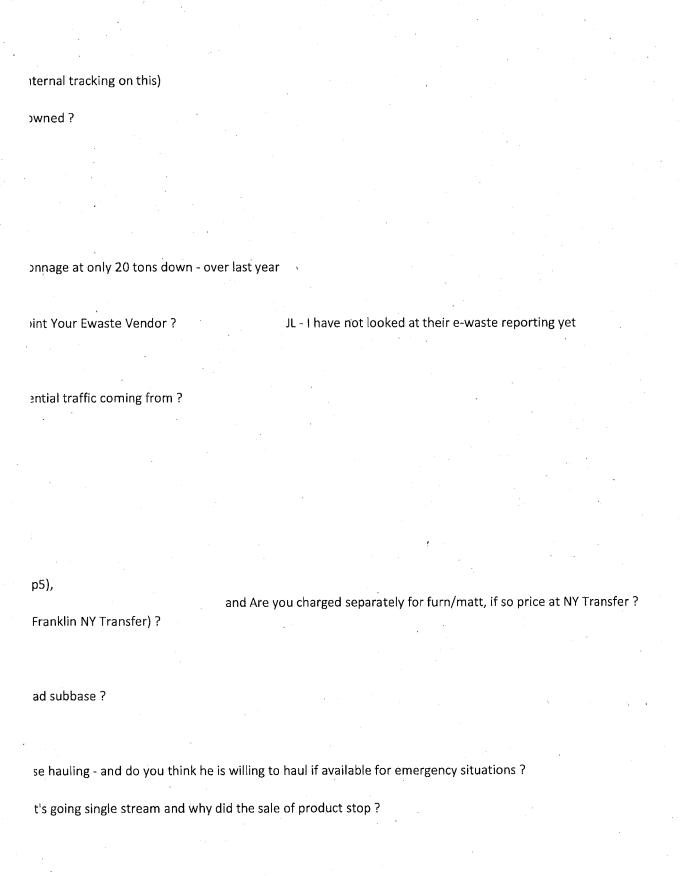
have data if NWSWD wants to look back this $\label{eq:far} \text{far}$

Requests & Questions:





Does Mark have enough time to haul with his current duties, this site?



Ins'd

ion.....

9.1.2022 Questions for Alburg

Most Important ???'s

Can you please provide the following.

- 1. Equipment Listing cash registers, scales, boxes, compactors etc. Is all equipment Alburg owned.
- 2. Supplies cones, signage etc. ? Other operational supplies, not admin supplies
- 3. E-waste tonnage report for FY21 & FY22. I had difficulty accessing e-waste reporting for you in re
- 4. Do you track # of users and if so please supply any detail you can.
- 5. Non Residential Disposal is substantially down in FY22 over FY21 Your thoughts on reasons & w
- 6. Is paper/occ now going with single stream? OCC only reported 1st Qtr of FY22 & paper stopped in
- 7. Is there any tracking of mattresses & furniture? Provide detail if possible.
- 8. What is your price per ton for disposal for MSW & C&D in NY. Are you getting discount for C&D g
- 9. C&D income & expense seems high do you have a lot of construction firms using your site
- 10. What is current staff hourly rate, any benefits? Please list how many positions and what is nw What is expectation of nwswd obligation......?

Lesser Important ???'s

- 1. Please provide updated FY22 P&L for 7/1/2021 6/30/2022 I have through 6/8/2022 only.
- 2. Was there any material onsite at 6.30, if so was it tracked and can tonnage be provided?
- 3. Income even taking into consideration lack of last three weeks for FY22 seems substantially down reasons why that may be price changes?
- 4. I don't see any pricing nor income for non program e-waste? Are you charging for non program i
- 5. What size is a small and large container for recycling your current pricing relates to?
- 6. What is your expectation for responsibility of building maintenance & repair?
- 7. Are Cash Registers being used and do they track material?
- 8. Mattress Pricing much lower than NWSWD from crib \$2 to King \$12 can you confirm disposal n
- 9. Is All Metals picking up metal for you or is Blairs Hauling it. I see a small metal haul expense

- 10. Any expectation of holding the current hours of W, Sat, Sun?
- 11. Are Utilities on separate billing or combined with Alburg Offices?
- 12. Who are Utilities Through Electric, Gas (if applicable), Phone, Internet?

Is there Int

- 13. I see you leased a compactor from Drummac in FY20 Does Alburg now own this?
- 14. What is the new building construction expense in FY22?
- 15. What constitutes repairs and services in relation to FY22

?	
trac.	
there primarily is your non residential traffic coming from ?	,
n FY21	
oing to road subbase ?	
swd obligation	
compared to tonnage only 20 tons down over last year	
Technipared to tollhage only 20 tons down over last year	
? Is Good Point Your Ewaste Vendor ?	
nethod (assuming Franklin NY Transfer) ?	

ernet Connectivity?

Annual Estimates

Surcharge

15,018.00

at new rate of 25 per ton

Composting

1467

at old rate..