

Northwest Vermont Solid Waste Management District

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NOTICE

NORTHWEST VERMONT SOLID WASTE DISTRICT

BOARD OF SUPERVISORS MEETING

DATE: NOVEMBER 2, 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 2021 (enclosed)
5. Town of Highgate Easement Through Sheldon Property- Heidi Britch-Valenta, Town Administrator
7. Committee Reports:
 - Finance-
 - Draft Budget Presentation
 - Operations
 - Alburgh Transfer Station
 - Administration
 - Building
 - Project Vote Update
 - Executive
 - Office-Staff
 - Finance Report
 - Directors Report
8. Commissioner Announcements
9. Adjourn

MEMBER COMMUNITIES

ALBURGH • BAKERSFIELD • BERKSHIRE • ENDSBURG • FAIRFIELD • FLETCHER • FRANKLIN • GEORGIA • GRAND ISLE
HIGHGATE • ISLE LA MOTTE • MONTGOMERY • NORTH HERO • RICHFORD • ST. ALBANS CITY • ST. ALBANS TOWN
SHELDON • SOUTH HERO • SWANTON

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. Kadé 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 will 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 pre-audit 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. Voegle 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. Voegle 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. Voegle 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. Voegle 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. Voegle-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

NWSWD FY24 Draft Budget (7/1/2022 - 6/30/2023)	FY24 Proposal 1	FY24 Proposal 2 Options	FY23-Current Year Budget	FY22 - Actual	FY21 - Actual	PG 1 - FY24 Draft Budget
			07/01/2022 - 06/30/2023		7/1/2020 - 6/30/2021	
INCOME						
Hazardous Waste Income	30,000.00		28,000.00	24,608.74	22,326.40	
Trash Income	350,000.00		355,500.00	333,971.14	348,156.41	
potential trash price increase - 5%		367,500.00				
potential trash price increase - 10%		385,000.00				
Sale of Recyclables	45,000.00		30,000.00	54,223.48	42,911.27	
Recycling Income	90,000.00		90,000.00	78,053.19	93,408.52	
Municipal Assessments	57,447.50		57,447.50	51,354.00	51,352.00	
Hauler Lisencing	1,500.00		1,400.00	1,340.00	1,460.00	
Electronic Recycling	24,000.00		25,000.00	22,742.94	28,581.36	
Composters	2,000.00		5,000.00	1,025.00	3,060.00	
Recycle Bins	500.00		875.00	270.00	546.00	
Compost Buckets	-		-	-	-	
Surcharge @25 per ton	933,000.00		931,219.50	898,183.20	890,949.60	
Surcharge @25.25 per ton		942,885.50				
Surcharge @25.50 per ton		952,986.00				
SWIP Grant	47,035.00		47,035.00	47002.32	48614.48	
Pesticide Grant	4,000.00		4,000.00	3015	4200.00	
Misc.	500.00		700.00	266.22	21218.75	
Interest	4,200.00		4,500.00	3,312.29	4069.73	
Compost Collection						
Commercial	157,575.00		110,000.00	106,513.00	98,025.50	
Residential	46,552.00		50,000.00	32,942.50	35,855.00	
Brush	500.00		500.00	488.55	448.00	
Total Compost - no longer utilizing this line					134,328.50	
TOTAL INCOME	1,793,809.50		1,741,177.00	1,659,311.57	1,695,183.02	
bud inc/dec over prev yr					30,299.43	
					1,725,482.45	
EXPENSE						
ADMINISTRATION						
Training and Development	5,000.00		5,000.00	3,051.98	1,480.00	
Insurance - P & C / WC	64,800.00		70,000.00	61,822.00	60,472.00	
Utilities	15,500.00		15,500.00	14,233.37	14,683.22	
Office Supplies	4,500.00		4,000.00	4,331.14	4,221.69	
Copier Lease	2,000.00		1,760.00	1,911.18	1,667.40	
Postage and Delivery	1,800.00		1,600.00	2,182.00	1,407.90	
Dues	10,000.00		8,500.00	12,295.28	6,833.71	

												PG 2 - FY24 Draft Budget
Misc.	1,500.00									1,000.00	2,811.47	3,290.48
Advertising	2,000.00									1,500.00	3,402.00	144.00
Office Equipment	6,500.00									6,000.00	8,028.51	5,807.10
Bank Service Charges	3,000.00									3,000.00	2,743.24	2,057.32
Total Administration	116,600.00									117,860.00	116,812.17	105,152.24
Personnel												
Payroll Processing	4,500.00									4,200.00	4,195.86	4,241.52
Gross Wage	804,325.00									762,836.00	621,749.78	641,232.46
Benefits	250,895.72									272,045.00	207,207.07	216,806.18
ER 457	30,685.00									31,764.00	22,956.64	24,806.68
ER Tax	66,438.00									64,150.00	51,228.30	53,060.08
Total Personnel	1,156,843.72									1,134,995.00	907,337.65	962,872.84
Board of Supervisors												
Bond Payment	56,894.00									59,074.00	61,385.75	63,755.25
Legal / Accounting	12,000.00									10,000.00	8,779.23	8,686.50
Property Taxes	10,300.00									9,800.00	9,959.20	9,667.51
Meetings / Retreats	500.00									500.00	-	-
Contingency	3,000.00									3,000.00	-	-
Total Board of Supervisors	82,694.00									82,374.00	80,124.18	82,109.26
Facilities / Equipment												
Plowing / Mowing	3,000.00									3,500.00	2,586.88	2,405.00
Building Maintenance	2,300.00									4,000.00	16,373.04	651.87
Building Improvements	1,500.00									2,000.00	257.78	-
Mobile Equipment Fuel	45,000.00									40,000.00	54,658.35	32,986.73
Mobile Equipment Maintenance / Repairs	30,000.00									25,000.00	36,503.39	46,265.46
Equipment Supplies / Maintenance	10,000.00									15,000.00	22,205.17	13,119.73
Warehouse Supplies	4,000.00									5,000.00	3,176.26	5,094.58
New Equipment	1,000.00									1,000.00	3,200.00	-
Rental Space - Administration	-									-	-	-
Capital Maintenance	45,944.00									45,944.00	45,944.00	45,944.00
Total Facilities / Equipment	142,744.00									141,444.00	184,904.87	146,467.37
Direct Services												
Education / Outreach	15,000.00									15,000.00	1886.79	7,493.06
Hazardous Waste	29,000.00									35,000.00	26024.66	33,474.02
Trash Disposal	106,000.00									120,000.00	105655.38	114,226.73
Recycling	70,000.00									75,000.00	73343.14	81,024.26
E-Waste	3,700.00									3,500.00	2865.87	3,643.50

Composting										PG 3 - FY24 Draft Budget
Commercial Compost	95,000.00		50,000.00	57282.00	70,820.07					
Residential Compost										
Brush Management			5,700.00	33902.39	26,193.73					
Composting Exp Total	95,000.00		7,500.00	11770.00	-					
DO Site			63,200.00	102,954.39	97,013.80					
Community Assistance	12000		12000	16105.38	28,717.50					
Enforcement	1000		1000	0	-					
	1000		3000	2448.75	2,865.25					
Total Direct Services	332,700.00		327,700.00	331,284.36	368,458.12					
ck			327,700.00		3,392.09					
correction to total exp c94+c86										
Total Expense	1,831,581.72		1,804,373.00	1,620,463.23	1,668,451.92					
Exp inc/dec over last yrs budget %									3026.41	
Net w/ surcharge at 25.00	\$ (37,772.22)		\$ 4.00	\$ 38,848.34	\$ 54,004.12					
Net change w/ surcharge at 25.25	(27,886.72)		(63,196.00)							
Net change w/ surcharge at 25.50	(17,786.22)									
Net change w/ trash inc @5%	(20,272.22)		ck							
Net change w/ trash inc @10%	(2,772.22)		1,804,373.00							

Alburg Data

FY22 to 6/30/2022 w/ est to 6/30
 FY22 to 6/30/2022 w/ est to 6/30
 FY22 to 6/30/2022 w/ est to 6/30
 NWSWD Projection with us
 Staffing Site

FY21 FY22 FY20 FY21 FY20 FY18

Alburg P&L
 Alburg Reported Tonnage
 Alburg P&L
 Alburg Reported Tonnage
 Alburg P&L
 Alburg Reported Tonnage

have data if NWSWD wants to look back this far

	Alburg P&L	Alburg Reported Tonnage	Alburg Income/Expense per Ton	Est NWSWD Income/Expense
MSW				
resident - .20 cent per lb	90,377.06			
non resident - .30 cents per lb	1,540.00			
Total MSW Income / Tonnage	91,917.06	306.97	299.43	133,148.15
C&D-ben into levels of pu filled & overfilled and into siding, lumber, sheetrock/shingles	31,482.73	293.75	110.58	99,863.80
resident = 25¢ to \$120	0			
non resident = dbl res rate	124,399.80	600.72		233,031.95
Total Trash Income / Tonnage				
resident = .15 cents per lb	949.97			
non resident - .20 cents per lb	3.00			
Total Compost Income / Tonnage	952.97	7.33	129.95	
E-Waste Non Prog Cust Pd	4,529.31	13.59	333.18	3,969.67
Tires - \$1-Bike to \$16 Tractor, \$5 passenger	2,224.33	75.40	29.50	7,123.04
Metal customer paid-\$5-\$20	15.00	12.61		1,008.80
Brush - res. Free, non res \$10.00 min	11,950.53	96.14	121.77	
SS Recyclables - sm cont \$2, lg cont \$5	61.00			
Household Refuse Collected?				
Propane - they show cost under metal at \$5.00 per tank - must be grill tanks - no pricing ill greensies	45.00	196 units		85.75
Freon	1,094.00			1,470.00
Returnables Sold				
Paper Sold	932.10	9.67	96.39	2,375.00
OCC Sold	1,557.44			4,900.00
E-Waste	(442.91)			
Batteries (lg) sold	8,181.30	75.40	108.51	7,694.09
Metal Commodity Sold	12.00			
Recycling Containers sold	156,451.96			261,568.29
Total Income				

	Alburg P&L	Alburg Reported Tonnage	Alburg Income/Expense per Ton	Est NWSWD Income/Expense
Expenses				
Payroll	51,259.80			51,259.80
Gross Wages - DO-Attendant	3,459.69			
ER Tax - FICA	389.47			
UI Insurance	1,309.53			
Workers Comp	56,489.47			
Total Payroll				51,259.80
Tracking Staff Expense				
Total NWSWD Payroll for Tipping	11,144.31			11,144.31
Utilities				
Phone/Internet	1,135.67			
Electricity	2,280.69			
Total Utilities	3,466.36			
Direct Service				
MSW NY Road	6,791.84			
C&D NY Road	9,136.53			
MRF Metals	4,838.57			
Metal Metals	100.00			
MSW Tipping	20,106.81	306.97	65.50	39,061.91
C&D Tipping	14,024.29	293.75	47.74	45,531.24
Total for Tipping Estimate				6,092.32
NWSWD MSW Surcharge	12,289.46			
NWSWD C&D Surcharge	5,622.74			
Mattress/Furniture Estimation?	1,624.28			
Franchise Tax	74,314.52			
Total Trash Disposal Expense				90,685.47
Recycling/Compost Expense				
Recycling Tipping	6,833.95			
Tires	6,993.71			
Freon	1,913.39			
Compost	1,461.31			
Total Recycling Expense	17,102.35			
Other Expense				
Equipment Purchases	235.00			
Property/Auto Ins.	1,511.73			
New Bldg Construction				

if we run w/ our staff including trucking tipping

	Alburg P&L	Alburg Reported Tonnage	Alburg Income/Expense per Ton	Est NWSWD Income/Expense
Alburg P&L	115,820.23	305.76		114,902.33
Alburg Reported Tonnage	4,023.77			3,469.98
Alburg P&L	36,282.04	291.31		26,634.27
Alburg Reported Tonnage	0			0
Alburg P&L	156,126.04	597.07		144,906.58
Alburg Reported Tonnage	1,533.37	7.41		3.60
Alburg P&L	80.00			
Alburg Reported Tonnage	20.00			
Alburg P&L	3,647.64	10.41		2,894.25
Alburg Reported Tonnage	2,458.64	97.62		1,741.00
Alburg P&L	10.00	12.09		
Alburg Reported Tonnage	8,056.48	84.04		7.79
Alburg P&L	125.64			1,315.05
Alburg Reported Tonnage	50.00			
Alburg P&L	986.10			2,693.20
Alburg Reported Tonnage	883.40			5.88
Alburg P&L	633.03	40.36		496.16
Alburg Reported Tonnage	1,662.72			2,457.92
Alburg P&L	676.91			3.00
Alburg Reported Tonnage	4,832.60			2,066.65
Alburg P&L	181,776.57			158,567.29
Alburg Reported Tonnage	54,301.93			38399.15
Alburg P&L	4,150.74			2824.65
Alburg Reported Tonnage	339.56			85.02
Alburg P&L	672.26			8177.70
Alburg Reported Tonnage	59,464.49			49,586.52
Alburg P&L	977.90			1023.48
Alburg Reported Tonnage	2,233.31			2082.2
Alburg P&L	3,211.21			3,105.68
Alburg Reported Tonnage	6,900.00			7,930.00
Alburg P&L	6,600.00			5,400.00
Alburg Reported Tonnage	5,350.00			6,000.00
Alburg P&L	20,747.44			261.60
Alburg Reported Tonnage	17,192.22			32,563.50
Alburg P&L	14,038.95			13,075.60
Alburg Reported Tonnage	1,275.36			
Alburg P&L	1,620.50			2,058.27
Alburg Reported Tonnage	73,724.47			67,278.97
Alburg P&L	6,585.00			5,759.30
Alburg Reported Tonnage	6,110.00			3,351.00
Alburg P&L	416.00			
Alburg Reported Tonnage	1,455.00			1,313.00
Alburg P&L	14,566.00			10,423.30
Alburg Reported Tonnage	28,044.31			
Alburg P&L	10,210.00			1002.36

Port o Let Rental 1,888.98
 Supplies 1,233.99
 Repairs / Services (and maintenance would guess) 4,596.79
 Dues 74.00
 Advertising 95,400.49
 Compactor Lease fr Drummac
 Additional Fuel for the District
Total Other Expense
 160,773.20
 Variance (5,321.34)

972.00
 2,000.00
 2,000.00
 4972.00
 179,374.53
 82,193.76
 167,591.56
 98,976.33

1,300.00
 2,983.52
 23,113.13
 100.00
 43.50
 65794.49
 216,760.66
 (34,984.09)

1560
 1819.78
 6638.43
 42.75
 3000
 14,063.32
 144,457.79
 14,109.50

Most Important ???'s

1. Equipment Listing - cash registers, scales, boxes, compactors etc. Is all equipment Alburgh owned ?
 - New Square cash register that takes credit cards, helps with inventory and tracking. Just began using last month. Alburgh owned.
 - One 5,000lb scale that we just paid to maintenance. It is used primarily to weigh household trash. It's Alburgh owned. We do not have a large scale for C&D/trucks.
 - We own 2 boxes for trash, 2 for recycling, and 2 for C&D. There are also 3 Alburgh owned Conex boxes.
 - We own 3 compactors. One is used for recycling and 2 are used for trash.
2. Supplies - cones, signage etc. ? Other operational supplies, not admin supplies
 - We just ordered several signs for the transfer station that will be in place soon that detail areas for electronics, etc and have some overall policies. Other than that, there are some cones but few other operational supplies.
3. E-waste tonnage report for FY21 & FY22. I had difficulty accessing e-waste reporting for you in retrac.
 - Attached.
4. Do you track # of users and if so please supply any detail you can.
 - We have not tracked user numbers, but with the upgraded cash register, we are now tracking users. We can send a monthly report once we have the first full month completed with the new system.
5. Non-Residential Disposal is substantially down in FY22 over FY21 - Your thoughts on reasons & where primarily is your nonresidential traffic coming from?
 - Nonresidential usually comes from neighboring island towns. The data is inaccurate as the attendants have stopped keeping track of and charging separate rates for the 2. We should combine them into 1 line item going forward.
6. Is paper/occ now going with single stream ? OCC only reported 1st Qtr of FY22 & paper stopped in FY21
 - Yes. The decision was made due to the time and expense of having the attendants bale cardboard. It was not cost effective.
7. Is there any tracking of mattresses & furniture? Provide detail if possible.
 - No, but we could track these with our new register system.
8. What is your price per ton for disposal for MSW & C&D in NY. Are you getting discount for C&D going to road subbase?
 - Bills attached. We don't think that we are getting a discount.

9. C&D income & expense seems high - do you have a lot of construction firms using your site?

- We have several local construction and tree cutting businesses that use the facility.

10. What is current staff hourly rate, any benefits? Please list how many positions and how many hours per week for ea
What is expectation of nwswd obligation?

- We have 3 attendants who cover Wednesday, Saturday, and Sunday. There are always 2 working the facility during the open hours which are 8-4 on those days.
- Our lead attendant makes \$19/hour and has health care benefits per Obamacare requirements.
- The other primary attendant makes \$16/hour as does the 3rd who is essentially an alternate on the team.
- The lead attendant averages 30-32 hours per week as he comes to handle logistics at least one closed day.
- The other 2 attendants work a combined 25 hours per week on average.

Regarding expectation of NWSWD, we would look to have the district manage and oversee the personnel and would like our lead attendant to remain on staff at a minimum. The income from transfer station operations pays these wages and benefits.

October 30, 2022

Finance:

To begin our FY23 fiscal year income and expenses are better off than expected to date. This is important to note as it will be helpful to a later conversation. I have provided each month of drop off site information as well as payment & receipt reports for each month, along with the P&L, and accounts receivable aging report. I'll discuss with the board who to send the check report to at the meeting. October, as normal, does not contain two weeks of drop off site receipts, the commercial composting invoicing as route is not complete nor route information tallied, nor the surcharge invoicing as surcharge reports are not received until the end of November, and as well two weeks of payroll entries.

The audit site visit was October 26th. They were extremely thorough, and no major concerns were indicated. I'm not certain how long it will be before the final report is done but will be provided to the board at that time.

In other news it is with great distress that I must notify the board of an error in our current year budget. There was a formula error within the expense category in direct services that leaves our budget short by \$63,200.00. The single line items within the budget are all correct in that section (and all others) however the total is not, making the net incorrect. You can see this detail both on the current P&L and on the (FY24 Draft budget which reflects the FY23 budget as well), both presented at this meeting. This error, which I of course take full responsibility for, has caused the board to vote on a budget that was incorrect. I cannot possibly express the disappointment in myself and how sorry that I am that this occurred. I recall the day it occurred though the details are inconsequential and from memory with the bottom line being that it did.

For the August board meeting I brought nothing from July as so little activity had occurred and I was wrapping up year end FY22 to report on. I had entered little for that first month so it was not an accurate picture of the finances. This is not usual as most years I have done this. I knew there was something wrong when preparing for the October board meeting which did not happen. When I entered the FY23 budget into the quick books system on Monday prior to the meeting the figures did not compute correctly within quick books?. Initially I thought it was something entered incorrectly and I adjusted where I felt from notes that I was in error and put it aside to look at prior to the meeting as I was in audit preparation and developing a new budget (FY24) at the time along with many other things. When I looked at it again a few weeks ago I discovered the actual error which was not an incorrectly entered number as initially thought but, though certainly unintentional, a careless formula error. The line that totals the composting program had incorrectly been removed from the formula on the total direct services line, and then again for the total expense line, making the net incorrect. I alerted John and of course have discussed all aspects of the situation and in particular how to ensure that it doesn't happen again. Most importantly to discuss the effects this will have on our budget. Please be at ease that it will not put the district in a difficult situation for the year, if only because we have had savings in other areas that will cover this. However it could have, and of course that is not a good thing. If I could work for a year for free or give the district those funds I certainly would but that is not feasible.

The District has saved funds through the loss of two full time benefited people during the first quarter in Gross Wage, Benefits and Taxes, as well as increased income to composting from price increases not fully realized in the FY23 budget and as well in recycling income currently exceeding our current budget.

District quarterly allotment for gross wage is 190,709.00, in 457 benefits 7,941.00, in medical benefits 68,011.25 and in ER Tax 16,037.50 for a grand total of 282,698.75. As of 9.30.2022 the district has spent a total of 183,099.73 in gross wage, 6,905.00 in 457 benefits, 26,748.57 in medical benefits and 14,262.29 in ER Tax, for a grand total of 231,015.59. A quarterly savings of 51,683.16. Close to the loss, and with the composting income increase and recycling anticipated increase the District should be still within budget. This does not excuse the error of course.

To ensure that this situation does not happen again, it is determined that budget figures must be entered into quick books prior to finalizing any budget which will double check the figures, as well to free up time by hiring a finance assistant to help ensure accuracy in budgeting and other areas allowing for more analysis in finance.

I have already spoken briefly with John about possibly leaving the District in late spring of 2023, giving finance fresh un-tired eyes and ideas, with the intent of looking for and training a replacement next spring. This was being considered prior to this situation but has been considered more concretely due to this error. A difficult multi-faceted position to step into, training will be key. Of course the board may make the determination to terminate my employment immediately, as it is entitled to do, though I don't believe that necessarily would be in the best interest of the District.

Again, my sincerest apologies.

With regret,

Pam Bolster

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

8:36 PM
 10/30/22
 Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	35,334.50	110,000.00	-74,665.50	32.1%
Brush Collection	302.00	500.00	-198.00	60.4%
Residential Route Composting	12,200.00	50,000.00	-37,800.00	24.4%
Compost Collection - Other	40.00			
Total Compost Collection	47,876.50	160,500.00	-112,623.50	29.8%
Computer/Electronic Recy Income	6,873.31	25,000.00	-18,126.69	27.5%
Grants				
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWIP Grant	0.00	47,035.00	-47,035.00	0.0%
Total Grants	0.00	51,035.00	-51,035.00	0.0%
Hauler Licensing	1,460.00	1,400.00	60.00	104.3%
Haz Waste Fees	7,407.46	28,000.00	-20,592.54	26.5%
Interest Income	1,071.18	4,500.00	-3,428.82	23.8%
Miscellaneous Income	1.99	700.00	-698.01	0.3%
Municipal Assessments	57,447.50	57,447.50	0.00	100.0%
Recycling Income	35,055.62	90,000.00	-54,944.38	39.0%
Sale of Recyclables	11,267.89	30,000.00	-18,732.11	37.6%
Trash Income	115,950.11	355,500.00	-239,549.89	32.6%
Surcharge Income	258,753.49	931,219.50	-672,466.01	27.8%
Kitchen Carrier Sales	0.00	875.00	-875.00	0.0%
Composter Sales	400.00	5,000.00	-4,600.00	8.0%
Recycle Bin Sales	78.00			
Minor A/R and A/P Charge-Off	-0.41			
Total Income	543,642.64	1,741,177.00	-1,197,534.36	31.2%
Cost of Goods Sold				
Cost of Goods Sold	118.03			
Total COGS	118.03			
Gross Profit	543,524.61	1,741,177.00	-1,197,652.39	31.2%
Expense				
Administration Expenses				
Advertising	700.00	1,500.00	-800.00	46.7%
Bank Service Charges				
Credit Card Processing	984.06	3,000.00	-3,000.00	0.0%
Bank Service Charges - Other	0.00			
Total Bank Service Charges	984.06	3,000.00	-2,015.94	32.8%
Copier Lease	604.82	1,760.00	-1,155.18	34.4%
Dues	175.00	8,500.00	-8,325.00	2.1%
Insurance	13,531.00	70,000.00	-56,469.00	19.3%
Misc.	296.99	1,000.00	-703.01	29.7%
Office Equipment	1,756.00	6,000.00	-4,244.00	29.3%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
July 2022 through June 2023

8:36 PM
 10/30/22
 Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Office Supplies	615.10	4,000.00	-3,384.90	15.4%
Postage and Delivery	0.00	1,600.00	-1,600.00	0.0%
Training/Development	0.00	5,000.00	-5,000.00	0.0%
Utilities				
Telephone	1,086.04	15,500.00	-13,527.39	12.7%
Utilities - Other	1,972.61			
Total Utilities	3,058.65	15,500.00	-12,441.35	19.7%
Total Administration Expenses	21,721.62	117,860.00	-96,138.38	18.4%
Personnel Expenses				
Benefits				
ER 457 Cont	7,712.18	31,764.00	-24,051.82	24.3%
Benefits - Other	58,611.18	272,045.00	-213,433.82	21.5%
Total Benefits	66,323.36	303,809.00	-237,485.64	21.8%
ER Taxes	16,059.08	64,150.00	-48,090.92	25.0%
Gross Wages	205,996.51	762,836.00	-556,839.49	27.0%
Payroll Processing	1,349.32	4,200.00	-2,850.68	32.1%
Total Personnel Expenses	289,728.27	1,134,995.00	-845,266.73	25.5%
Board of Supervisors				
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	0.00	10,000.00	-10,000.00	0.0%
Property Taxes	9,722.40	9,800.00	-77.60	99.2%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMBB Bond Expense	53,293.00	59,074.00	-5,781.00	90.2%
Total Board of Supervisors	63,015.40	82,374.00	-19,358.60	76.5%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	4,404.02	25,000.00	-20,595.98	17.6%
Capital Maintenance	0.00	45,944.00	-45,944.00	0.0%
New Equipment	0.00	1,000.00	-1,000.00	0.0%
Building Improvements	0.00	2,000.00	-2,000.00	0.0%
Building Maintenance / Repairs	0.00	4,000.00	-4,000.00	0.0%
Equipment Supplies/Maintenance	3,025.14	15,000.00	-11,974.86	20.2%
Janitorial	227.89			
Mobile Equipment Fuel	16,568.81	40,000.00	-23,431.19	41.4%
Plowing/Mowing	0.00	3,500.00	-3,500.00	0.0%
Warehouse Supplies	1,994.39	5,000.00	-3,005.61	39.9%
Total Facilities/Equipment Expenses	26,220.25	141,444.00	-115,223.75	18.5%
Direct Services				
Trash Disposal	30,595.14	120,000.00	-89,404.86	25.5%
Enforcement	0.00	3,000.00	-3,000.00	0.0%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	2,704.42	12,000.00	-9,295.58	22.5%
Composting				
Brush Collection	400.00	7,500.00	-7,100.00	5.3%
Commercial Route Compost	15,652.50	50,000.00	-34,347.50	31.3%

Northwest Vermont Solid Waste Mgt District
Profit & Loss Budget vs. Actual
 July 2022 through June 2023

8:36 PM
 10/30/22
 Accrual Basis

	Jul '22 - Jun 23	Budget	\$ Over Budget	% of Budget
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	8,672.87			
Total Composting	24,725.37	63,200.00	-38,474.63	39.1%
Recycling	15,457.80	75,000.00	-59,542.20	20.6%
Computer/Electronic Collection	0.00	3,500.00	-3,500.00	0.0%
Education Outreach	0.00	15,000.00	-15,000.00	0.0%
Hazardous Waste	17,553.11	35,000.00	-17,446.89	50.2%
Total Direct Services	91,035.84	327,700.00	-236,664.16	27.8%
Cost of Composters Sold	397.28			
Total Expense	492,118.66	1,804,373.00	-1,312,254.34	27.3%
Net Ordinary Income	51,405.95	-63,196.00	114,601.95	-81.3%
Net Income	51,405.95	-63,196.00	114,601.95	-81.3%

Northwest Vermont Solid Waste Mgt District

Receipts

July 2022

10/30/22

Cash Basis

	Jul 22
Abbey Group, The	17.00
Alburgh Elementary	118.00
Alburgh, Town of	1,275.27
All Cycle-Williston	21,391.93
All Cycle - Highgate	39,305.32
All Metal Recycling	741.80
Alpine Haven Association	10.00
Bayside Pavillion	175.00
Belfry Restaurant	280.00
Berkshire School	88.00
Berkshire, Town of	1,701.70
Beth-El Court Association	75.00
BFA-St. Albans City (c)	110.00
Blair's Trucking Inc.	30.00
Call To Recycle	930.30
Casella-Montpelier	1,030.00
Cherry Tree Court Apartments	205.00
Cota Trucking Company	20.00
Craft Beer Guild of VT	70.00
Doug's Compost Pickup	10.00
Drop Off Sites	48,261.50
Duffy's	1,594.05
Earth Waste Systems	60.00
Enosburg Elementary School (c)	210.00
EZ Container Service	10.00
Fairfield Center School (c)	100.00
Fairfield Community Center	28.00
Fairfield, Town of	2,248.40
First Response Labor, LLC	30.00
Fletcher Town School District	95.00
Four Winds - Cathedral Square	95.00
Franklin Elementary (c)	110.00
Gauthier	80.00
Georgia Market - c	140.00
Good Point Recycling, American Retroworks	782.18
Grand Isle, Town of	3,630.80
Grunts Move Junk	80.00
Hawks Nest Housing	75.00
Hero Haulers	40.00
Highgate Elementary	235.00
Highgate, Town of	3,819.20
Hodgdon Bros & Sons Inc	183.20
Isle LaMotte, Town of	536.80
Jerome Trucking	10.00
Main Street Market	861.00
Maple Run School District Central Office	72.00
Mill River Brewing	150.00
Mimmo's-c	275.00
Montgomery Elementary School	135.00
Myers	10,214.58
North Hero	1,032.90
North Hero House	98.00
Northwest Counseling Services	107.00
Northwest Medical Center/Hospitality (c)	440.00
Organix Recycling, LLC	30.00
Perrigo	128.50
Pet Food Warehouse	14.00
Pie in the Sky -c	95.00
Richford High School	93.00
Rock Tenn	722.42
S&S Trucking	20.00
Santini Catering	60.00
Sheldon School (c)	200.00
Simon's Island Beverage	68.00
Soule Redemption	591.00
South Hero	1,841.40

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Northwest Vermont Solid Waste Mgt District

10/30/22

Receipts

Cash Basis

July 2022

	<u>Jul 22</u>
St. Albans Coop	287.50
St. Albans Town School	245.00
St. Albans, City Customer	7,564.70
Superior Technical Ceramics	60.00
Swanton Elementary School-customer	120.00
Sweet	20.00
Traveled Cup - c	75.00
Tuttle's Trucking-Customer	6,611.57
Vermont's Premier Suites	75.00
Villa, The	60.00
Warner Home	60.00
Westview Condominiums	580.00
No name	57.64
TOTAL	<u><u>163,103.66</u></u>

Northwest Vermont Solid Waste Mgt District
Receipts
October 2022

	<u>Oct 22</u>
Addison County Solid Waste District	14.00
Alburgh Elementary	80.00
Alburgh, Town of	2,950.50
All Cycle-Williston	19,605.50
All Cycle - Highgate	40,541.50
All Metal Recycling	254.80
Bayside Pavillion	115.00
Belfry Restaurant	130.00
Berkshire School	100.00
Beth-El Court Association	85.00
BFA-St. Albans City (c)	68.00
Blue Rhino - Farrell Gas	138.00
Brookside Condos 2	68.00
Call To Recycle	1,214.15
Care Partners	85.00
Casella-Montpelier	768.50
Cherry Tree Court Apartments	85.00
CVOEO	7.00
Drop Off Sites	26,331.11
Enosburg Elementary School (c)	80.00
Enosburg Falls Middle School (c)	100.00
Fairfield Center School (c)	17.00
Fairfield Community Center	28.00
Fletcher Town School District	60.00
Food City	75.50
Four Winds - Cathedral Square	143.00
Franklin Elementary (c)	100.00
Georgia	66.00
Georgia Town School District (c)	85.00
Grice Brook Gardens	188.00
Hawks Nest Housing	113.00
Highgate Elementary	85.00
Holy Angels Apartments	122.50
Kajju Kitchen	85.00
Lamoille Regional Solid Waste District-c	21.00
Main Street Market	347.50
Mill River Brewing	240.50
Montgomery Elementary School	115.00
Myers	13,561.75
North Hero	330.00
Northwest Medical Center/Hospitality (c)	518.00
Pet Food Warehouse	28.00
Pie in the Sky -c	120.50
Richford Elementary School	115.00
Richford High School	137.50
Santini Catering	85.00
Sheldon School (c)	107.50
Simon's Island Beverage	68.00
Soule Redemption	140.00
St. Albans City School (c)	158.00
St. Albans Town School	75.50
Swanton Elementary School-customer	83.00
Thai House	153.00
Thermostat Recycling Corp	235.00
Tuttle's Trucking-Customer	7,601.50
Vermont Agency of Natural Resources	16,000.00
VT Ag	915.00
Wetherby's Trash Removal	427.50
TOTAL	<u>135,572.81</u>

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Northwest Vermont Solid Waste Mgt District

10/30/22

Receipts

Cash Basis

September 2022

	<u>Sep 22</u>
Addison County Solid Waste District	42.00
Alburgh Elementary	100.00
Alburgh, Town of	185.00
All Cycle-Williston	15,081.00
All Cycle - Highgate	37,774.25
All Metal Recycling	1,756.58
Bakersfield Elementary/Middle School	140.00
Berkshire School	80.00
Beth-El Court Association	68.00
Blair's Trucking Inc.	376.75
Brookside Condos 2	68.00
Casella-Montpelier	659.50
Chevalier Drilling Company, Inc	234.00
Clark, Tim	5.00
Drop Off Sites	36,695.25
Enosburg Elementary School (c)	80.00
Enosburg Falls Middle School (c)	235.00
Enosburg, Town Of	3,091.00
Fairfield Center School (c)	68.00
Fletcher Town School District	80.00
Fletcher, Town of	1,480.60
Food City	98.00
Four Winds - Cathedral Square	128.00
Franklin County Rehab	170.00
Franklin Elementary (c)	80.00
Georgia Market - c	158.00
Good Point Recycling, American Retroworks	814.20
Grand Isle, Town of	369.25
Grice Brook Gardens	188.00
Hawks Nest Housing	105.50
Heritage Lane Apartments	213.00
Highgate Elementary	113.00
Huntington Estates HOA	75.00
I'm Diggin It Up	20.00
I & L FOM JV	42.50
Jeff's Seafood	173.00
Kaiju Kitchen	34.00
Main Street Market	297.50
Maple City Diner	145.00
Maple Run School District Central Office	36.00
Med Associates	150.00
Mill River Brewing	225.00
Montgomery Elementary School	95.00
Myers	11,530.50
North Hero House	133.00
Northwest Counseling Services	85.00
Northwest Medical Center/Hospitality (c)	461.00
Perrigo	156.00
Richford Elementary School	95.00
Richford High School	125.00
Santini Catering	68.00
Sheldon School (c)	83.00
Simon's Island Beverage	85.00
Soule Redemption	20.00
St. Albans City School (c)	248.00
St. Albans Town School	68.00
Superior Technical Ceramics	135.50
Swanton Elementary School-customer	137.50
Sylvesters Rubbish Removal, LLC	11,778.74
Thai House	0.00
Traveled Cup - c	68.00
Tuttle's Trucking-Customer	7,200.50
VT Forests, Parks and Rec.	163.00
Warner Home	85.00
West Vista HOA	5.00
Wetherby's Trash Removal	345.00

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Northwest Vermont Solid Waste Mgt District

10/30/22

Receipts

Cash Basis

September 2022

	<u>Sep 22</u>
Yankee Corporation	18.00
No name	<u>947.32</u>
TOTAL	<u><u>136,070.94</u></u>

Northwest Vermont Solid Waste Mgt District

10/30/22

Receipts

Cash Basis

August 2022

	Aug 22
Addison County Solid Waste District	58.00
Alburgh Elementary	88.00
Alburgh, Town of	2,037.58
All Cycle-Williston	12,731.92
All Cycle - Highgate	41,765.04
All Metal Recycling	686.70
Bakersfield Elementary/Middle School	96.00
Bayside Pavillion	125.50
Beth-El Court Association	60.00
BFA-St. Albans City (c)	110.00
Brookside Condos 2	210.00
Casella-Montpelier	549.06
Cash	1,745.00
Craft Beer Guild of VT	42.00
Drop Off Sites	39,611.65
Drummac	490.00
Enosburg Elementary School (c)	118.00
Enosburg Falls Middle School (c)	88.00
Fairfield Center School (c)	105.00
Fairfield Community Center	35.00
Fletcher Town School District	105.00
Food City	80.00
Four Winds - Cathedral Square	125.00
Franklin County Development Corp	60.00
Franklin County Rehab	140.00
Franklin, Town of	1,499.30
Frost Beer	35.00
Georgia	5,329.50
Georgia Market - c	100.00
Georgia Town School District (c)	223.00
Good Point Recycling, American Retroworks	1,468.70
Grand Isle Supervisory Union	57.00
Grand Isle, Town of	456.19
Grice Brook Gardens	175.00
Hawks Nest Housing	100.00
Heritage Lane Apartments	100.00
Highgate Elementary	90.00
Holy Angels Apartments	150.50
Huntington Estates HOA	60.00
Jeff's Seafood	270.00
Maple City Diner	560.00
Maple Run School District Central Office	72.00
Med Associates	10.00
Mill River Brewing	140.00
Mimmo's-c	170.00
Montgomery Elementary School	88.00
Montgomery, Town Of	1,302.40
Myers	11,674.72
Northwest Medical Center/Hospitality (c)	415.00
Pet Food Warehouse	28.00
Pie in the Sky -c	152.50
Richford Elementary School	118.00
Richford High School	133.00
Richford, Town Of	2,580.60
Rock Tenn	1,846.13
Rose, Christina	5.00
Santini Catering	75.00
Sheldon School (c)	130.00
Sheldon, Town of	2,349.60
Simon's Island Beverage	51.00
St. Albans City School (c)	235.00
St. Albans Town	7,686.80
St. Albans Town School	210.00
Superior Technical Ceramics	90.00
Swanton Elementary School-customer	80.00
Sylvesters Rubbish Removal, LLC	5,797.26

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Northwest Vermont Solid Waste Mgt District

10/30/22

Receipts

Cash Basis

August 2022

	<u>Aug 22</u>
Thai House	60.00
Traveled Cup - c	60.00
Tuttle's Trucking-Customer	7,134.66
Vermont's Premier Suites	135.00
Warner Home	68.00
Wetherby's Trash Removal	1,727.00
No name	68.21
	<hr/>
TOTAL	<u>156,629.52</u>

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Northwest Vermont Solid Waste Mgt District

10/30/22

Payments

Cash Basis

October 1 - 30, 2022

	<u>Oct 1 - 30, 22</u>
All Cycle - Highgate Transfer	-4,235.59
Amazon.com	-101.93
Bartemy, Selina	-150.00
Blue Cross and Blue Shield of VT	-9,997.34
Bourne's Energy	-32.48
Casella-Hyde Park Transfer Station	-323.76
Chittenden Solid Waste District	-859.20
Comcast Business	-487.69
Composting Assoc. of Vermont	-175.00
De Lage Landen Financial Services, Inc.	-180.39
Dennison Lubricants, Inc	-516.00
Foley Services	-101.61
Geo S. Wood	-1,019.38
Georgia Auto Parts	-246.96
Good Year Tires	0.00
Hudak Farms	-8,194.00
Iron Box, LLC	-600.00
J&L Hardware, Inc.	-41.37
K-N-S Tire Recycling	-1,166.00
King, Butch	-85.62
Madison National Life	-152.84
Misc	-7,315.89
Myers Recycling Center	-4,497.40
Northeast Delta Dental	-1,204.60
PayData	-32,183.01
Pfell Sawmill	-480.00
Sleep Well Recycling	-1,782.00
St. Albans Messenger	-400.00
Sticks & Stuff	-59.92
TCI	-878.00
Tim Maple	-84.99
Vermont Electric Coop	-23.02
VT Gas Systems	-52.50
W.B. Mason	-105.03
TOTAL	<u><u>-77,733.52</u></u>

8:41 PM

Northwest Vermont Solid Waste Mgt District

Payments

September 2022

10/30/22

Cash Basis

	Sep 22
All-Metals Recycling	-480.00
All Cycle - Highgate Transfer	-11,872.51
Allegiance/Clarks Truck Center	-1,679.86
Amazon.com	-218.57
Blue Cross and Blue Shield of VT	-9,997.34
C Brown Inc	-280.02
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	-197.50
Data Insure	-237.56
De Lage Landen Financial Services, Inc.	-180.39
Deiter, Jean	-27.50
Dollar General	-14.31
Enpro Services of Vermont, Inc *	-7,972.39
Foley Services	-33.87
Geo S. Wood	-147.45
Georgia, Vendor	-9,201.99
Green Mountain Power	-902.83
Indeed	-154.00
Interstate Refrigerant Recovery, Inc	-306.00
J&L Hardware, Inc.	-234.81
King, Butch	-223.13
LiftGateMe	-98.00
Midwest Equipment Sales	-2,800.00
Misc	-5,803.25
PayData	-60,346.96
Pfeil Sawmill	-450.00
R.L. Vallee, Inc.	-5,165.14
Sleep Well Recycling	-1,332.00
St. Albans Messenger	-475.00
Sticks & Stuff	-113.97
Sweet-Vendor	-142.50
Underwood, Todd	-12.50
Vermont Electric Coop	-21.14
VLCT PACIF	-13,531.00
VT Gas Systems	-42.00
TOTAL	-158,977.93

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Northwest Vermont Solid Waste Mgt District

Payments

August 2022

10/30/22

Cash Basis

	<u>Aug 22</u>
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
C Brown Inc	-200.04
Casella-Hyde Park Transfer Station	-1,203.95
Chittenden Solid Waste District	-937.60
Comcast Business	-244.23
Cross Engineering	-1,222.50
Data Insure	-266.14
De Lage Landen Financial Services, Inc.	-54.65
Drummac Wind River Environmental	-1,245.00
East Coast Packaging	-456.96
Enpro Services of Vermont, Inc *	-6,607.91
Foley Services	-58.54
Georgia Auto Parts	-192.07
Good Point	-340.00
Graziano, Anthony M	-26.88
Green's Ace Hardware	-34.87
Green Mountain Power	-843.79
Hudak Farms	-7,876.00
Infinity Trust VSP	-198.26
Islander	-96.00
King, Butch	-108.76
Madison National Life	-152.84
Misc	-7,714.28
Northeast Delta Dental	-737.76
PayData	-76,189.25
R.L. Vallee, Inc.	-4,996.67
R.R. Charlebois Inc.	-628.65
Schramm, Paula	-41.25
Sheldon, Vendor	-520.41
Sleep Well Recycling	-2,970.00
St. Albans Messenger	-175.00
Sticks & Stuff	-75.96
Sweet-Vendor	-760.00
TCI	-439.00
Vermont Electric Coop	-20.35
VT Gas Systems	-43.40
W.B. Mason	-188.28
TOTAL	<u><u>-139,010.33</u></u>

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Northwest Vermont Solid Waste Mgt District

Payments

July 2022

10/30/22

Cash Basis

	<u>Jul 22</u>
Ace Hardware	-250.00
All-Metals Recycling	-562.50
All Cycle - Highgate Transfer	-9,502.62
Allegiance/Clarks Truck Center	-537.32
Amazon.com	-224.39
Beaulieu, Mark	-38.75
Blue Cross and Blue Shield of VT	-8,549.50
Canusa	-1,163.04
Casella-Hyde Park Transfer Station	-1,309.27
Chittenden Solid Waste District	-651.20
Comcast Business	-244.14
Core, George	-50.00
Cross Engineering	-542.50
Data Insure	-480.36
De Lage Landen Financial Services, Inc.	-180.39
Deiter, Jean	-25.74
Foley Services	-67.31
Georgia Auto Parts	-67.64
Good Point	-1,381.64
Green Mountain Power	-382.16
Hudak Farms	-5,633.50
Infinity Trust VSP	-198.26
Interstate Refrigerant Recovery, Inc	-270.00
J&L Hardware, Inc.	-350.58
K-N-S Tire Recycling	-1,344.00
King, Butch	-149.18
Label Master	-45.39
Madison National Life	-135.36
Maplefields	-11.79
Milton Independent	-500.00
Misc	-5,562.56
Myers Recycling Center	-2,806.05
Northeast Delta Dental	-466.84
Office Systems of Vermont	-9.00
PayData	-53,231.17
Pfeil Sawmill	-450.00
R.L. Vallee, Inc.	-7,059.76
Sleep Well Recycling	-846.00
TCI	-439.00
Tim Maple	-8.75
Tracfone	-109.98
Vermont Electric Coop	-23.58
VLCT PACIF	-6,452.00
VT Gas Systems	-46.56
VT Motor Veh	-14.00
W.B. Mason	-80.08
TOTAL	-112,453.86

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

July 1 through October 30, 2022

	<u>Jul 1 - Oct 30, 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	456.01
Haz Waste Fees	342.00
Recycling Income	293.00
Trash Income	16,583.91
Total Income	17,674.92
Gross Profit	17,674.92
Expense	
Personnel Expenses	
ER Taxes	188.27
Gross Wages	1,930.55
Total Personnel Expenses	2,118.82
Direct Services	
Trash Disposal	3,372.25
Drop Off Site Expenses	133.32
Recycling	805.20
Total Direct Services	4,310.77
Total Expense	6,429.59
Net Ordinary Income	11,245.33
Net Income	11,245.33

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

October 2022

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	50.00
Recycling Income	30.00
Trash Income	3,130.06
Total Income	<u>3,210.06</u>
Gross Profit	3,210.06
Expense	
Personnel Expenses	
ER Taxes	19.02
Gross Wages	195.00
Total Personnel Expenses	<u>214.02</u>
Total Expense	<u>214.02</u>
Net Ordinary Income	<u>2,996.04</u>
Net Income	<u><u>2,996.04</u></u>

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
Trash Income	4,370.50
Total Income	5,143.67
Gross Profit	5,143.67
Expense	
Personnel Expenses	
ER Taxes	47.91
Gross Wages	491.25
Total Personnel Expenses	539.16
Direct Services	
Trash Disposal	1,491.38
Drop Off Site Expenses	34.66
Recycling	305.84
Total Direct Services	1,831.88
Total Expense	2,371.04
Net Ordinary Income	2,772.63
Net Income	2,772.63

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

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	100.84
Recycling Income	45.00
Trash Income	4,039.35
Total Income	<u>4,185.19</u>
Gross Profit	4,185.19
Expense	
Personnel Expenses	
ER Taxes	68.21
Gross Wages	699.50
Total Personnel Expenses	767.71
Direct Services	
Trash Disposal	1,018.11
Recycling	366.88
Total Direct Services	<u>1,384.99</u>
Total Expense	<u>2,152.70</u>
Net Ordinary Income	<u>2,032.49</u>
Net Income	<u><u>2,032.49</u></u>

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

	<u>Jul 22</u>
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	<u>5,136.00</u>
Gross Profit	5,136.00
Expense	
Personnel Expenses	
ER Taxes	53.13
Gross Wages	544.80
Total Personnel Expenses	597.93
Direct Services	
Trash Disposal	862.76
Drop Off Site Expenses	98.66
Recycling	132.48
Total Direct Services	<u>1,093.90</u>
Total Expense	<u>1,691.83</u>
Net Ordinary Income	3,444.17
Net Income	<u><u>3,444.17</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 July through October 2022

	<u>Jul - Oct 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	68.00
	<hr/>
Total Compost Collection	68.00
Computer/Electronic Recy Income	5,674.42
Haz Waste Fees	5,287.45
Miscellaneous Income	2.00
Recycling Income	27,938.17
Sale of Recyclables	4,322.19
Trash Income	53,435.40
Composter Sales	400.00
Recycle Bin Sales	66.00
	<hr/>
Total Income	97,193.63
Cost of Goods Sold	
Cost of Goods Sold	74.41
	<hr/>
Total COGS	74.41
Gross Profit	97,119.22
Expense	
Personnel Expenses	
ER Taxes	3,532.75
Gross Wages	36,233.66
	<hr/>
Total Personnel Expenses	39,766.41
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	65.47
	<hr/>
Total Facilities/Equipment Expenses	65.47
Direct Services	
Trash Disposal	14,408.18
Drop Off Site Expenses	370.90
Recycling	9,737.40
	<hr/>
Total Direct Services	24,516.48
Cost of Composters Sold	397.28
	<hr/>
Total Expense	64,745.64
Net Ordinary Income	32,373.58
Net Income	<u>32,373.58</u>

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

	<u>Oct 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	5.00
Total Compost Collection	<u>5.00</u>
Computer/Electronic Recy Income	1,193.26
Haz Waste Fees	1,134.60
Recycling Income	4,235.06
Sale of Recyclables	554.32
Trash Income	8,871.90
Composter Sales	150.00
Total Income	<u>16,144.14</u>
Gross Profit	16,144.14
Expense	
Personnel Expenses	
ER Taxes	374.21
Gross Wages	3,838.03
Total Personnel Expenses	<u>4,212.24</u>
Direct Services	
Drop Off Site Expenses	84.99
Recycling	36.00
Total Direct Services	<u>120.99</u>
Cost of Composters Sold	148.98
Total Expense	<u>4,482.21</u>
Net Ordinary Income	<u>11,661.93</u>
Net Income	<u><u>11,661.93</u></u>

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

	Sep 22
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	10.00
Total Compost Collection	10.00
Computer/Electronic Recy Income	1,328.20
Haz Waste Fees	777.25
Recycling Income	8,426.81
Sale of Recyclables	721.00
Trash Income	13,132.00
Composter Sales	50.00
Total Income	24,445.26
Gross Profit	24,445.26
Expense	
Personnel Expenses	
ER Taxes	1,092.54
Gross Wages	11,205.56
Total Personnel Expenses	12,298.10
Direct Services	
Trash Disposal	5,218.33
Drop Off Site Expenses	178.25
Recycling	2,382.00
Total Direct Services	7,778.58
Cost of Composters Sold	49.66
Total Expense	20,126.34
Net Ordinary Income	4,318.92
Net Income	4,318.92

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

	Aug 22
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	8.00
	8.00
Total Compost Collection	8.00
Computer/Electronic Recy Income	2,008.32
Haz Waste Fees	2,152.35
Recycling Income	6,412.50
Sale of Recyclables	2,004.93
Trash Income	14,891.50
Composter Sales	100.00
Recycle Bin Sales	60.00
	27,637.60
Total Income	27,637.60
Cost of Goods Sold	
Cost of Goods Sold	67.65
	67.65
Total COGS	67.65
Gross Profit	27,569.95
Expense	
Personnel Expenses	
ER Taxes	1,142.92
Gross Wages	11,722.46
	12,865.38
Total Personnel Expenses	12,865.38
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	65.47
	65.47
Total Facilities/Equipment Expenses	65.47
Direct Services	
Trash Disposal	4,762.21
Recycling	2,382.80
	7,145.01
Total Direct Services	7,145.01
Cost of Composters Sold	99.32
	20,175.18
Total Expense	20,175.18
Net Ordinary Income	7,394.77
Net Income	7,394.77

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

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	45.00
	<hr/>
Total Compost Collection	45.00
Computer/Electronic Recy Income	1,144.64
Haz Waste Fees	1,223.25
Miscellaneous Income	2.00
Recycling Income	8,863.80
Sale of Recyclables	1,041.94
Trash Income	16,540.00
Composter Sales	100.00
Recycle Bin Sales	6.00
	<hr/>
Total Income	28,966.63
Cost of Goods Sold	
Cost of Goods Sold	6.76
	<hr/>
Total COGS	6.76
	<hr/>
Gross Profit	28,959.87
Expense	
Personnel Expenses	
ER Taxes	923.08
Gross Wages	9,467.61
	<hr/>
Total Personnel Expenses	10,390.69
Direct Services	
Trash Disposal	4,427.64
Drop Off Site Expenses	107.66
Recycling	4,936.60
	<hr/>
Total Direct Services	9,471.90
Cost of Composters Sold	99.32
	<hr/>
Total Expense	19,961.91
	<hr/>
Net Ordinary Income	8,997.96
	<hr/>
Net Income	<u>8,997.96</u>

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
July 1 through October 30, 2022

	<u>Jul 1 - Oct 30, 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	638.88
Haz Waste Fees	19.00
Recycling Income	1,014.00
Trash Income	18,401.05
Recycle Bin Sales	12.00
Total Income	20,084.93
Cost of Goods Sold	
Cost of Goods Sold	13.53
Total COGS	13.53
Gross Profit	20,071.40
Expense	
Administration Expenses	
Utilities	88.09
Total Administration Expenses	88.09
Personnel Expenses	
ER Taxes	428.40
Gross Wages	4,393.94
Total Personnel Expenses	4,822.34
Direct Services	
Trash Disposal	3,806.60
Drop Off Site Expenses	1,602.08
Recycling	2,030.17
Total Direct Services	7,438.85
Total Expense	12,349.28
Net Ordinary Income	7,722.12
Net Income	7,722.12

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
October 1 - 30, 2022

	<u>Oct 1 - 30, 22</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	14.00
Haz Waste Fees	0.00
Recycling Income	134.00
Trash Income	<u>3,205.00</u>
Total Income	<u>3,353.00</u>
Gross Profit	3,353.00
Expense	
Administration Expenses	
Utilities	<u>23.02</u>
Total Administration Expenses	23.02
Personnel Expenses	
ER Taxes	58.47
Gross Wages	<u>599.72</u>
Total Personnel Expenses	658.19
Direct Services	
Recycling	<u>252.00</u>
Total Direct Services	<u>252.00</u>
Total Expense	<u>933.21</u>
Net Ordinary Income	<u>2,419.79</u>
Net Income	<u><u>2,419.79</u></u>

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

	Sep 22
Ordinary Income/Expense	
Income	
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	13.53
Total COGS	13.53
Gross Profit	4,966.47
Expense	
Administration Expenses	
Utilities	21.14
Total Administration Expenses	21.14
Personnel Expenses	
ER Taxes	129.70
Gross Wages	1,330.27
Total Personnel Expenses	1,459.97
Direct Services	
Trash Disposal	1,416.97
Drop Off Site Expenses	949.58
Recycling	449.82
Total Direct Services	2,816.37
Total Expense	4,297.48
Net Ordinary Income	668.99
Net Income	668.99

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

	<u>Aug 22</u>
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	119.09
Gross Wages	1,221.47
Total Personnel Expenses	1,340.56
Direct Services	
Trash Disposal	1,179.82
Drop Off Site Expenses	330.48
Recycling	702.18
Total Direct Services	2,212.48
Total Expense	3,573.39
Net Ordinary Income	1,577.21
Net Income	<u>1,577.21</u>

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

10/30/22

Accrual Basis

	Jul 22
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	246.08
Haz Waste Fees	19.00
Recycling Income	424.00
Trash Income	5,912.25
Total Income	6,601.33
Gross Profit	6,601.33
Expense	
Administration Expenses	
Utilities	23.58
Total Administration Expenses	23.58
Personnel Expenses	
ER Taxes	121.14
Gross Wages	1,242.48
Total Personnel Expenses	1,363.62
Direct Services	
Trash Disposal	1,209.81
Drop Off Site Expenses	322.02
Recycling	626.17
Total Direct Services	2,158.00
Total Expense	3,545.20
Net Ordinary Income	3,056.13
Net Income	3,056.13

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
July 1 through October 30, 2022

	<u>Jul 1 - Oct 30, 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	234.00
	<hr/>
Total Compost Collection	234.00
Computer/Electronic Recy Income	104.00
Haz Waste Fees	23.00
Recycling Income	2,575.05
Trash Income	15,464.00
	<hr/>
Total Income	18,400.05
	<hr/>
Gross Profit	18,400.05
Expense	
Personnel Expenses	
ER Taxes	372.16
Gross Wages	3,817.27
	<hr/>
Total Personnel Expenses	4,189.43
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	159.67
	<hr/>
Total Facilities/Equipment Expenses	159.67
Direct Services	
Trash Disposal	4,622.36
Drop Off Site Expenses	422.86
Recycling	2,614.15
	<hr/>
Total Direct Services	7,659.37
	<hr/>
Total Expense	12,008.47
	<hr/>
Net Ordinary Income	6,391.58
	<hr/>
Net Income	<u><u>6,391.58</u></u>

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
October 1 - 30, 2022

	<u>Oct 1 - 30, 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	22.00
Total Compost Collection	22.00
Computer/Electronic Recy Income	5.00
Haz Waste Fees	0.00
Recycling Income	171.05
Trash Income	2,259.00
Total Income	2,457.05
Gross Profit	2,457.05
Expense	
Personnel Expenses	
ER Taxes	38.57
Gross Wages	395.60
Total Personnel Expenses	434.17
Direct Services	
Recycling	180.00
Total Direct Services	180.00
Total Expense	614.17
Net Ordinary Income	1,842.88
Net Income	<u>1,842.88</u>

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

September 2022

10/30/22

Accrual Basis

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Brush Collection	25.00
	<u>25.00</u>
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
	<u>4,140.00</u>
Total Income	4,140.00
Gross Profit	4,140.00
Expense	
Personnel Expenses	
ER Taxes	134.15
Gross Wages	1,376.00
	<u>1,510.15</u>
Total Personnel Expenses	1,510.15
Direct Services	
Trash Disposal	1,868.55
Drop Off Site Expenses	213.58
Recycling	300.00
	<u>2,382.13</u>
Total Direct Services	2,382.13
Total Expense	<u>3,892.28</u>
Net Ordinary Income	247.72
Net Income	<u><u>247.72</u></u>

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

	<u>Aug 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	80.00
	<u>80.00</u>
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
	<u>4,632.00</u>
Total Income	4,632.00
Gross Profit	4,632.00
Expense	
Personnel Expenses	
ER Taxes	122.30
Gross Wages	1,254.47
	<u>1,376.77</u>
Total Personnel Expenses	1,376.77
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	159.67
	<u>159.67</u>
Total Facilities/Equipment Expenses	159.67
Direct Services	
Trash Disposal	1,418.84
Recycling	618.80
	<u>2,037.64</u>
Total Direct Services	2,037.64
Total Expense	3,574.08
	<u>1,057.92</u>
Net Ordinary Income	1,057.92
Net Income	<u><u>1,057.92</u></u>

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

July 2022

10/30/22

Accrual Basis

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	107.00
	<hr/>
Total Compost Collection	107.00
Computer/Electronic Recy Income	50.00
Haz Waste Fees	9.00
Recycling Income	1,114.00
Trash Income	5,891.00
	<hr/>
Total Income	7,171.00
	<hr/>
Gross Profit	7,171.00
Expense	
Personnel Expenses	
ER Taxes	77.14
Gross Wages	791.20
	<hr/>
Total Personnel Expenses	868.34
Direct Services	
Trash Disposal	1,334.97
Drop Off Site Expenses	209.28
Recycling	1,515.35
	<hr/>
Total Direct Services	3,059.60
	<hr/>
Total Expense	3,927.94
	<hr/>
Net Ordinary Income	3,243.06
	<hr/>
Net Income	<u><u>3,243.06</u></u>

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
July 1 through October 30, 2022

	<u>Jul 1 - Oct 30, 22</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Trash Income	11,989.00
Total Income	11,989.00
Gross Profit	11,989.00
Expense	
Personnel Expenses	
ER Taxes	150.38
Gross Wages	1,541.70
Total Personnel Expenses	1,692.08
Direct Services	
Trash Disposal	2,163.25
Drop Off Site Expenses	128.24
Recycling	252.00
Total Direct Services	2,543.49
Total Expense	4,235.57
Net Ordinary Income	7,753.43
Net Income	<u>7,753.43</u>

Northwest Vermont Solid Waste Mgt District
St. Albans Profit & Loss
October 1 - 30, 2022

	<u>Oct 1 - 30, 22</u>
Ordinary Income/Expense	
Income	
Trash Income	2,915.00
Total Income	<u>2,915.00</u>
Gross Profit	2,915.00
Expense	
Personnel Expenses	
ER Taxes	18.88
Gross Wages	<u>193.56</u>
Total Personnel Expenses	<u>212.44</u>
Total Expense	<u>212.44</u>
Net Ordinary Income	<u>2,702.56</u>
Net Income	<u><u>2,702.56</u></u>

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

	<u>Sep 22</u>
Ordinary Income/Expense	
Income	
Trash Income	2,378.00
Total Income	<u>2,378.00</u>
Gross Profit	2,378.00
Expense	
Personnel Expenses	
ER Taxes	47.20
Gross Wages	483.90
Total Personnel Expenses	531.10
Direct Services	
Trash Disposal	782.59
Drop Off Site Expenses	20.60
Total Direct Services	<u>803.19</u>
Total Expense	<u>1,334.29</u>
Net Ordinary Income	1,043.71
Net Income	<u><u>1,043.71</u></u>

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

August 2022

10/30/22

Accrual Basis

	<u>Aug 22</u>
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	
Personnel Expenses	
ER Taxes	46.54
Gross Wages	477.12
Total Personnel Expenses	523.66
Direct Services	
Trash Disposal	958.19
Recycling	113.60
Total Direct Services	1,071.79
Total Expense	1,595.45
Net Ordinary Income	1,346.55
Net Income	<u>1,346.55</u>

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

	<u>Jul 22</u>
Ordinary Income/Expense	
Income	
Trash Income	3,754.00
Total Income	<u>3,754.00</u>
Gross Profit	3,754.00
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	422.47
Drop Off Site Expenses	107.64
Recycling	138.40
Total Direct Services	<u>668.51</u>
Total Expense	<u>1,093.39</u>
Net Ordinary Income	<u>2,660.61</u>
Net Income	<u><u>2,660.61</u></u>

Northwest Vermont Solid Waste Mgt District

A/R Aging Summary

As of October 30, 2022

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Addison County Solid Waste District	28.00	0.00	0.00	0.00	0.00	28.00
Alburgh Elementary	205.00	0.00	0.00	0.00	0.00	205.00
Alburgh, Town of	5,004.35	0.00	0.00	0.00	0.00	5,004.35
All Cycle-Williston	18,652.00	0.00	0.00	69.17	3,251.96	21,973.13
All Cycle - Highgate	41,745.50	0.00	586.50	0.00	2,558.08	44,890.08
All Metal Recycling	0.00	0.00	352.50	0.00	0.00	352.50
Bakersfield Elementary/Middle School	182.50	0.00	0.00	0.00	133.00	315.50
Bakersfield, Town of	1,400.30	0.00	0.00	0.00	0.00	1,400.30
BFA-St. Albans City (c)	220.00	0.00	68.00	0.00	65.00	353.00
Casella-Montpelier	967.00	0.00	0.00	0.00	0.00	967.00
Cerberus EHS - c	0.00	0.00	0.00	0.00	200.00	200.00
CODElectric, LLC - c	0.00	8.00	0.00	0.00	68.00	76.00
Craft Beer Guild of VT	0.00	14.00	49.00	0.00	0.00	63.00
Duffy's	2,985.00	0.00	1,717.00	1,101.05	1,066.02	6,869.07
Enosburg Elementary School (c)	80.00	0.00	0.00	0.00	0.00	80.00
Enosburg Falls Middle School (c)	125.00	0.00	0.00	0.00	351.00	476.00
Fairfield Center School (c)	152.50	0.00	0.00	0.00	120.00	272.50
Fairfield Community Center	35.00	0.00	0.00	0.00	0.00	35.00
Fletcher Town School District	107.50	0.00	0.00	0.00	0.00	107.50
Franklin County Rehab	250.00	233.00	210.50	0.00	0.00	693.50
Franklin Elementary (c)	102.50	0.00	0.00	78.00	68.00	248.50
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	167.50	0.00	152.50	0.00	0.00	320.00
Georgia Town School District (c)	308.00	0.00	0.00	0.00	0.00	308.00
Good Point Recycling, American Retroworks	1,124.13	731.54	190.08	0.00	11.37	2,057.12
Grand Isle, Town of	822.00	0.00	0.00	0.00	0.00	822.00
Highgate Elementary	203.00	0.00	0.00	0.00	0.00	203.00
I & L FOM JV	0.00	0.00	0.00	0.00	0.11	0.11
Jeff's Seafood	393.00	0.00	0.00	0.00	0.00	393.00
Lamoille Regional Solid Waste District-c	0.00	0.00	0.00	0.00	236.50	236.50
Maple Run School District Central Office	0.00	0.00	0.00	0.00	216.00	216.00
Mill River Brewing	520.50	0.00	0.00	0.00	0.00	520.50
Montgomery Elementary School	140.00	0.00	0.00	0.00	0.00	140.00
Myers	14,076.25	0.00	0.00	0.00	4,918.01	18,994.26
Northwest Counseling Services	68.00	0.00	68.00	0.00	60.00	196.00
Northwest Medical Center/Hospitality (c)	523.00	0.00	0.00	0.00	335.00	858.00
Northwestern Medical Center	72.50	0.00	0.00	0.00	0.00	72.50
Pet Food Warehouse	0.00	7.00	0.00	14.00	53.00	74.00
Richford Elementary School	230.00	0.00	0.00	0.00	0.00	230.00
Richford High School	177.50	0.00	0.00	0.00	0.00	177.50
Sheldon School (c)	368.00	0.00	0.00	0.00	155.00	523.00
Sheldon, Town of	0.00	0.00	0.00	0.00	253.00	253.00
Simon's Island Beverage	85.00	0.00	0.00	0.00	0.00	85.00
Soule Redemption	155.00	182.50	0.00	108.00	0.00	445.50
Spillane, Carol	15.00	15.00	0.00	0.00	0.00	30.00
St. Albans City Elem	0.00	0.00	0.00	0.00	20.00	20.00
St. Albans City School (c)	655.00	0.00	0.00	0.00	0.00	655.00
St. Albans Coop	692.50	0.00	357.50	230.00	0.00	1,280.00
St. Albans Town School	415.00	0.00	0.00	0.00	0.00	415.00
St. Albans, City Customer	143.00	0.00	0.00	0.00	0.00	143.00
Superior Technical Ceramics	113.00	197.50	0.00	0.00	0.00	310.50
Sylvesters Rubbish Removal, LLC	13,251.25	0.00	16.53	0.00	741.62	14,009.40
Thermostat Recycling Corp	0.00	0.00	0.00	10.00	0.00	10.00
TREX Company, Inc	0.00	3,193.40	0.00	0.00	5.18	3,198.58
Tuttle's Trucking-Customer	6,960.50	0.00	0.00	0.00	6.00	6,966.50
Vermont New York Battery Co.	265.16	0.00	395.64	0.00	496.58	1,157.38
VT Forests, Parks and Rec.	0.00	540.00	0.00	0.00	0.00	540.00
Wetherby's Trash Removal	330.00	0.00	0.00	0.00	0.00	330.00
TOTAL	114,515.94	5,121.94	4,163.75	1,610.22	15,406.93	140,818.78