

Northwest Vermont Solid Waste Management District

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NOTICE

NORTHWEST VERMONT SOLID WASTE DISTRICT

BOARD OF SUPERVISORS MEETING

DATE: APRIL 19, 2023
TIME: 6:30 PM
LOCATION: CITY HALL AUDITORIUM, ST. ALBANS, VT AND
VIA ZOOM: <https://us02web.zoom.us/j/4456759564>
VIA PHONE: +1 646 876 9923
Meeting ID: 445 675 9564

1. Adjustments to the Agenda
2. Welcome, introductions, opening remarks –Chair
3. Opportunity for Public Comment
4. District Announcements
6. Approval of Minutes: January 4, 2023 (enclosed)
7. Annual Organizational Election of Officers
Board Chair, Vice Chair, Clerk, Treasurer
8. Committee Reports:

Office-Staff

Director's Report
Finance Report

8. Commissioner Announcements
9. Adjourn

MEMBER COMMUNITIES

ALBURGH • BAKERSFIELD • BERKSHIRE • ENOSBURG • 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

January 4, 2023

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting on January 4, 2023 via zoom and at the St. Albans Town Hall at 6:30 PM.

Supervisors Present:

Buermann, Bob – So. Hero - zoom

Clark, David – Fletcher

Doremus, Mark – Bakersfield - zoom

Henry, Josie – Alburg - zoom

Kade, Barry – Montgomery

Lambert, Paul – Georgia – zoom

Richards, Jim - No. Hero – zoom

St. Francis, April - Highgate

Tibbits, Jaime – Fairfield - zoom

Tuck, Joyce – Isle La Motte

Guests:

Supervisors Absent:

Dodd, Stephen – Sheldon

Green, Tim – Richford

Micheli, Carlo – Swanton – zoom

Voegelé, Al - St. Albans Town

Others Present:

John Leddy, Executive Director

Pam Bolster, Finance

Full Board Meeting

Interim Chair Jaime Tibbits called the meeting to order at 6:37 PM. Attendance was taken by Roll Call.

1) Agenda Review-Additions/Deletions: None

2) Vote: Minutes of the December 7, 2022 NWSWD Board Meeting:

Mr. Buermann made a motion to accept the minutes with a correction to the spelling of his name under section 3 (Public Comments). Mr. Doremus seconded the motion. All were in favor with abstentions from Mr. Clark, Ms. Tibbits, Ms. St. Francis and Mr. Kade.

3) Public Comment: None

4) Staff Reports

a) Executive Director's Report

Mr. Leddy gave a brief overview of the difficulties over the Christmas Weekend due to the

storm and the closure of the North Hero Site due to staff travel difficulties.

b) Finance Report

Ms. Bolster noted the weekend prior to Christmas there was a nice bump in revenue from the drop off sites and the as well the drop of revenue from the holiday weekend.

5) Committee Reports:

1) Finance – No Action

2) Building – Discussion and Vote (s). Shall the Board approve the enclosed resolution as written or amended, to warn a Special Meeting of the District voters on March 7, to approve long term debt for the completion of necessary improvements to District Infrastructure?

Mr. Leddy presented the resolution prepared by Elijah Emerson who worked with CSWD on their recent ballot measure. Four items are included in the package. The resolution, the special meeting warning, the ballot question, and the vote certification. The resolution was presented and reviewed with extensive discussion that included but was not limited to: Town Meeting Days, Australian Ballot Procedures, Negotiations with Towns who do not vote by Australian Ballot, Whether our question can and should be on Town Ballots or whether to distribute to Towns our own printed ballots determined to simplify the process though will be more costly. Press coverage, handouts at drop off sites, handouts the day of Town Meeting including what is allowed to be given on that day, the inclusion of Supervisors in promoting the project message, what to do in relation to Towns that hold floor votes-where they will have Australian Ballot voting, the fact that every town will need to be open for Australian Ballot on the same day, etc. Discussion of the benefits of the project including the new road, the addition of the HHW facility, all improving safety, capacity, and services was held. It was determined and suggested by Mr. Kade that the focus first should be on the Resolution language first then on the mechanics of the process. And the review began. The maximum amount was reviewed and discussed, the fact that the terms of any bond have not been dictated so cannot be stated, how to handle the address of the District residing in Georgia but with a Fairfax address as Georgia has not zip code or post office, the articulation of the project was discussed in depth and with Ms. Henry's assistance determined what language is allowed on the Resolution with the argument of less is more in the Resolution itself. After much discussion the amendments to the language included the removal of Administrative within the first paragraph, and in the location that the approved Resolution is dated from Fairfax to St. Albans as the meeting occurred at the St. Albans City Hall. **VOTE: A motion was made to approve the Resolution as amended by Mr. Buermann. Mr. Kade seconded the motion. A roll call vote was held – Mr. Clark-Aye, Ms. Tuck-Aye, Mr. Doremus-Aye, Mr. Buermann-Aye, Ms. St. Francis-Aye, Mr. Kade-Aye, Mr. Richards-Aye, Ms. Tibbitts-Aye, Mr. Lambert-Aye, Ms. Henry-Aye. The motion passed.**

The Special Meeting Warning was reviewed with Mr. Leddy requesting a vote on that as well. Any language change within the resolution duplicated in the Warning was corrected to maintain consistency. The article was reviewed and a discussion of the timing of the meeting occurred. Changes included a change to where the question mark fell on the first paragraph from the end of the paragraph to the end of the first sentence of the paragraph. Mr. Kade questioned whether there should be more than one meeting in different areas with the concession that including a zoom meeting as well as in person allows sufficient access to residents. Mr. Leddy brought up the timing and location for the special meeting warning with the decision on the date of the meeting as February 23, 2023 at 6PM with the location being the St. Albans City Town Hall and Zoom Availability. **VOTE: Mr. Kade made a motion to approve the warning as amended. Mr. Doremus seconded the motion. A roll call vote was held.**

Mr. Clark-Aye, Ms. Tuck-Aye, Mr. Doremus-Aye, Mr. Buermann-Aye, Ms. St. Francis-Aye, Mr. Kade-Aye, Mr. Richards-Aye, Ms. Tibbitts-Aye, Mr. Lambert-Aye, Ms. Henry-Aye. The motion passed.

A discussion of the actual Ballot question ensued with Mr. Leddy stating he will ensure consistency of language and punctuation with the other documents. A review of the Certificate of the Vote language with the board agreeing that the timing and locations of the warnings by towns can be filled in post vote, once confirmed. Mr. Leddy also noted that The District has not heard back from six towns about his request to be on the ballot and that some towns are requiring Mr. Leddy attend their select board meeting to request inclusion of this item.

A discussion was held with a review of the District Charter in relation to how the counting will/must be done. All votes must be counted comingled and not by individual town though it is noted that town clerks will certify the batch of ballots to count, showing how many votes were cast on the NWSWD ballot measure and that they have been delivered to District offices to be counted. Mr. Kade noted that we will need to schedule a meeting to count the votes.

The board supervisors would like any promotional materials so that they can assist in providing information to the Towns and the residents with willingness to provide information at District drop off sites. It was noted that it would be helpful to have NWSWD Supervisors be at Town Meeting to assist towns with this vote.

Mr. Buermann asked about the supervisors' reports and when they would be distributed. Mr. Leddy explained that he wanted the inclusion of this item in the reports but needed to wait for the board to pass the Resolution in order to include the information.

Board adjourned at 8:20PM

Director's Report 4-3-2023

At this month's meeting we will have updates on our election of officers for the coming year. That alone is worth the price of admission, but there's more...

First, I'm sure you are all aware, but I am happy to remind everyone that the results of the special district bond vote were:

In Favor	_____	3879
Opposed	_____	1828
Blank	_____	75
Spoiled	_____	5
Total Votes	_____	5787

I want to thank you all for your efforts to help with this effort. You were all instrumental in preparation and lead-up to the vote. You helped get the word out and answer questions. A great many of you helped count on Town Meeting Day, and it is greatly appreciated.

The ballot counting was mostly smooth. When you don't do this regularly there are some challenges that arise with gathering ballots from 19 towns and counting them. Not every town provided a count of the ballots that they delivered as we requested. Best practice would have been to have this provided so we had figures to check our count against. We did what we could to count the number of individual town ballots as they arrived before they were commingled though the chaos of the moment and desire to start the count rushed this. Additionally, the ballots were by multiple accounts sticky and difficult to separate. The challenges we faced were not extraordinary, especially for a municipality that only has elections every 16 years. We now move on to permitting the design and getting our application together to borrow from the bond bank.

One sure sign of spring we have noticed is our drop-off sites begin to get busier and we've definitely seen an increase in traffic in the past few weeks. We are also looking to make other spring maintenance improvements at site that includes repairing stairs and railings, improving signage, and roll off box repairs.

In this Legislative session there have been a number of solid waste related bills presented. Those with the greatest interest include an Extended Producer Responsibility bill for Household Hazardous Waste and a potential change to the Bottle Bill (the system that gives you \$.05 when you return a beverage bottle or can). Both bills have passed the House and await action in the Senate.

At the Beginning of the year the NWSWD hired a new Outreach and Education Coordinator, Alison Corn. Alison has been learning the ins and outs of the NWSWD while doing some extraordinary work. She has given the website a facelift and is currently reaching out to schools and businesses to reintroduce our services. We look forward to great things.

As always, thanks for your commitment to what we do and know that I value your input and contributions to our mission.

Onward - John

2023 NWSWD BOARD

Full Board (First Wednesday of the months of Feb., Apr., Jun., Aug., Oct., Nov. & Dec. at 6:30 PM)

Joyce Tuck – Isle La Motte
Dave Clark – Fletcher
Josie Henry – Alburgh
David Peloubet – Sheldon
Mark Doremus – Bakersfield
Barry Kade – Montgomery
Paul Lambert – Georgia
Carlo Micheli – Swanton
April St. Francis – Highgate
Jim Richards – North Hero
Bob Buermann – So. Hero
Jaime Tibbits – Fairfield -- **Vice Chair**
Brooks Sturtevant -- Franklin
Al Voegele – St. Albans Town

Vacant Seats – Berkshire, Enosburgh, Grand Isle, Richford & St. Albans City

19 District Member Towns 14 Board Appointed Seats 10 needed for quorum

Executive Committee (First Wednesday of the months of Jan., Mar., May., Jul., Sep. & Nov.)

Barry Kade
Paul Lambert
Carlo Micheli
Al Voegele
Jaime Tibbits --Vice Chair

Admin Committee (as needed) – Assists with Hiring Committee/Personnel as needed.

Dave Clark
Jaime Tibbits
Carlo Micheli

Finance/Operations Committee (as needed)

Joyce Tuck – operations
Barry Kade – operations
Al Voegele – finance
April St. Francis – operations

Charter/Ordinance Committee (as needed)

Barry Kade
Jim Richards

Buildings Committee (as needed)

Al Voegele
Dave Clark
Bob Buermann
Mark Doremus

Areas of Focus for Board Committee's

Each Committee should be made up of at least 3 members.

Executive Committee (shall be made up of members from other committees):

The Executive Committee sets goals and objectives for the District as a whole for review by the full Board and appropriate committees. The Committee sets policies giving jurisdiction for appeal processes, and reviews the performance of the Executive Director. The committee acts to approve actions for which full board review is either not feasible or unnecessary.

Operations/Finance Committee:

The Operations/Finance Committee provides oversight of the recycling facility, drop-off sites, transfer stations, collection events, and acts as the safety committee, planning and recommending to the full Board, procedures, policies, equipment, and financial aspects of the District's Operations. The committee also tracks expenditures and revenues, plans and oversees budget development and recommends to the full board implementation plans on how to maximize the District's financial position.

Administration/Personnel Committee:

The Administration/Personnel Committee reviews, develops and assists in implementing administrative policy and personnel policy for the district.

Charter / Ordinance Committee:

The Charter/Ordinance Committee reviews the District Charter and Ordinances suggesting and implementing changes to the full board. Also, establishes procedures and policies to enforce the ordinances.

Finance Report 4.5.2023

Finances:

We are still on target, though just. To discuss verbally during meeting.

Post Bond Vote:

The next steps for finance is to complete and submit the VT Bond Application. This is due by May 15, 2023 though anticipate it's completion by April 31, 2023. John and I attended a recent webinar about the process and though a few questions remain I know what to anticipate in relation to requirements to submit with the application and the things they will want to see. In addition, having prior knowledge that a bond opinion from an attorney as a requirement and knowing that Elijah Cummings was on the bond agents list of approved attorney's, had John ask him if he could do this for us. He has agreed.

Audit:

As we have not had a meeting since January and the completed audit came after that meeting, the audit is available for review on our website. Hard copies are available or if you'd like it electronically sent please ask.

We are out of contract with Fothergill, they as well are no longer doing municipal audits. I have a partially prepared RFP (request for proposal) which will be completed and sent out in the next week or so. In addition to previously researched firms to send the audit to and newly researched firms, it will be placed on the VLCT website. Pricing will be of utmost consideration in the presentation of choices with the final decision to come at the June meeting.

Board Member Terms:

I have sent notifications to all towns with open seats and to towns whose representatives term expires in 2023. We have a new member from Franklin (an open seat), Brooks Sturtevant and as well a change from Stephen Dodd in Sheldon to David Poloubet. I heard from Grand Isle who was seeking assistance in their attempts to obtain someone to fill their open seat and have given what was requested and an offer to assist further upon their request.

Springing Forward,

Pam

Dear Sirs,

We are pleased to hear that you are interested in the above mentioned position.

Yours faithfully,

The enclosed letter contains details of the position and the company. If you are interested, please return the enclosed application form and CV to the address given. We will contact you if we are interested in your application. The enclosed letter also contains details of the company and the position. If you are interested, please return the enclosed application form and CV to the address given. We will contact you if we are interested in your application.

As you have not had a chance to read the enclosed letter, I am enclosing it for you. If you are interested, please return the enclosed application form and CV to the address given. We will contact you if we are interested in your application.

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Yours faithfully,

1/1

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	94,655.00	110,000.00	-15,345.00	86.1%
Brush Collection	314.00	500.00	-186.00	62.8%
Residential Route Composting	28,934.39	50,000.00	-21,065.61	57.9%
Compost Collection - Other	45.00			
Total Compost Collection	123,948.39	160,500.00	-36,551.61	77.2%
Computer/Electronic Recy Income	13,436.38	25,000.00	-11,563.62	53.7%
Grants				
Pesticide Grant	0.00	4,000.00	-4,000.00	0.0%
SWIP Grant	47,035.00	47,035.00	0.00	100.0%
Total Grants	47,035.00	51,035.00	-4,000.00	92.2%
Hauler Licensing	1,480.00	1,400.00	80.00	104.3%
Haz Waste Fees	14,135.71	28,000.00	-13,864.29	50.5%
Interest Income	2,217.21	4,500.00	-2,282.79	49.3%
Miscellaneous Income	364.98	700.00	-335.02	52.1%
Municipal Assessments	57,447.50	57,447.50	0.00	100.0%
Recycling Income	60,624.68	90,000.00	-29,375.32	67.4%
Sale of Recyclables	20,906.87	30,000.00	-9,093.13	69.7%
Trash Income	246,603.21	355,500.00	-108,896.79	69.4%
Surcharge Income	620,141.24	931,219.50	-311,078.26	66.6%
Kitchen Carrier Sales	0.00	875.00	-875.00	0.0%
Composter Sales	650.00	5,000.00	-4,350.00	13.0%
Recycle Bin Sales	132.00			
Minor A/R and A/P Charge-Off	-22.60			
Total Income	1,208,080.57	1,741,177.00	-532,096.43	69.4%
Cost of Goods Sold	188.92			
Cost of Goods Sold	188.92			
Total COGS	188.92			
Gross Profit	1,208,891.65	1,741,177.00	-532,285.35	69.4%
Expense				
Administration Expenses				
Advertising	3,641.88	1,500.00	2,141.88	242.8%
Bank Service Charges	984.06	3,000.00	-3,000.00	0.0%
Credit Card Processing	0.00			
Bank Service Charges - Other				
Total Bank Service Charges	984.06	3,000.00	-2,015.94	32.8%
Copier Lease	1,533.79	1,760.00	-226.21	87.1%
Dues	5,681.81	8,500.00	-2,808.19	67.0%
Insurance	48,056.00	70,000.00	-21,944.00	66.7%
Misc.	1,828.36	1,000.00	828.36	182.8%

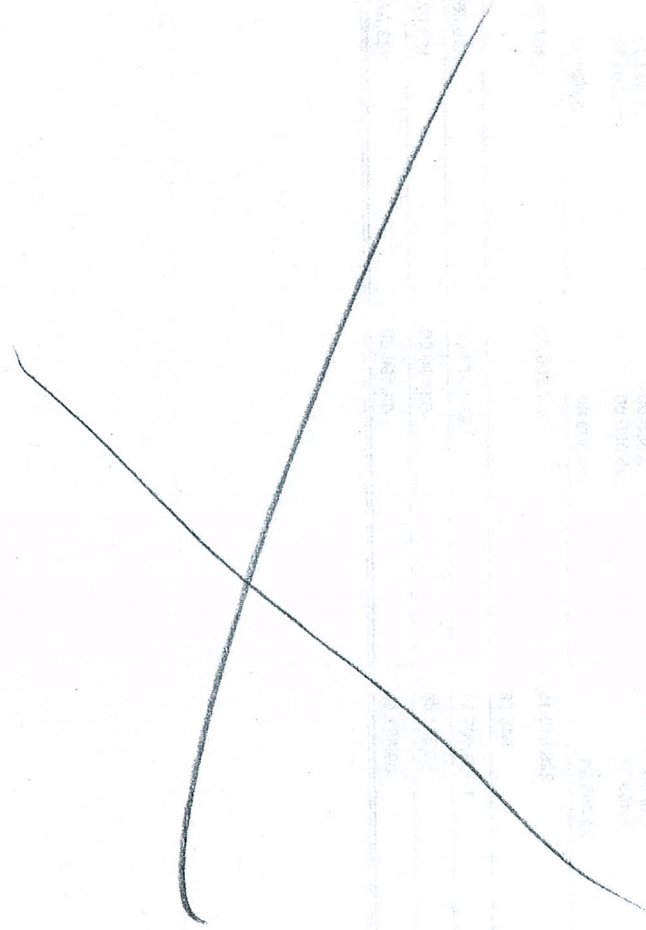
Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual

July 2022 through March 2023

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Office Equipment	4,954.18	6,000.00	-1,045.82	82.6%
Office Supplies	3,265.40	4,000.00	-734.60	81.6%
Postage and Delivery	20.20	1,800.00	-1,579.80	1.3%
Training/Development	1,005.00	5,000.00	-3,995.00	20.1%
Utilities	3,513.02			
Telephone	6,630.35	15,500.00	-8,869.65	42.8%
Utilities - Other	10,143.37	15,500.00	-5,356.63	65.4%
Total Utilities	77.93	117,860.00	-36,658.02	66.9%
Payroll Clearance	81,201.98			
Total Administration Expenses				
Personnel Expenses	17,941.29	31,764.00	-14,222.71	55.2%
Benefits	128,123.15	272,045.00	-143,921.85	47.1%
ER 457 Cont				
Benefits - Other	145,664.44	303,809.00	-158,144.56	47.9%
Total Benefits	37,572.74	64,150.00	-26,577.26	58.6%
ER Taxes	473,276.81	762,836.00	-289,559.19	62.0%
Gross Wages	3,481.50	4,200.00	-718.50	82.9%
Payroll Processing	659,995.49	1,134,995.00	-474,999.51	58.1%
Total Personnel Expenses				
Board of Supervisors	0.00	500.00	-500.00	0.0%
Board Meetings/Retreats	12,835.48	10,000.00	2,835.48	128.4%
Legal/Accounting	9,722.40	9,800.00	-77.60	99.2%
Property Taxes	0.00	3,000.00	-3,000.00	0.0%
Sheldon Land Note-Contingency	53,293.00	58,074.00	-5,781.00	90.2%
VMBB Bond Expense	75,850.88	82,374.00	-6,523.12	92.1%
Total Board of Supervisors				
Facilities/Equipment Expenses	25,446.93	25,000.00	446.93	101.8%
Mobile Equipment Maint/Repairs	0.00	45,944.00	-45,944.00	0.0%
Capital Maintenance	0.00	1,000.00	-1,000.00	0.0%
New Equipment	283.63	2,000.00	-1,716.37	14.2%
Building Improvements / Repairs	895.05	4,000.00	-3,304.95	17.4%
Equipment Supplies/Maintenance	3,800.14	15,000.00	-11,199.86	25.3%
Janitorial	3,150.46	40,000.00	-2,457.84	93.9%
Mobile Equipment Fuel	37,542.16	3,500.00	-3,137.00	10.4%
Plowing/Mowing	363.00	5,000.00	-1,284.64	74.3%
Warehouse Supplies	3,715.36			
Total Facilities/Equipment Expenses	74,996.73	141,444.00	-66,447.27	53.0%
Direct Services	71,903.16	120,000.00	-48,096.84	59.9%
Trash Disposal	0.00	3,000.00	-3,000.00	0.0%
Enforcement	0.00	1,000.00	-1,000.00	0.0%
Community Assistance	9,042.49	12,000.00	-2,957.51	75.4%
Drop Off Site Expenses				

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

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Composting				
Brush Collection	800.00	7,500.00	-6,700.00	10.7%
Commercial Route Compost	40,030.00	50,000.00	-9,970.00	80.1%
Residential Compost Route	0.00	5,700.00	-5,700.00	0.0%
Composting - Other	21,066.75			
Total Composting	61,896.75	63,200.00	-1,303.25	97.9%
Recycling				
Computer/Electronic Collection	46,643.62	75,000.00	-28,356.38	62.2%
Education Outreach	2,025.28	3,500.00	-1,474.72	57.9%
Hazardous Waste	2,498.64	15,000.00	-12,501.36	16.7%
	32,309.21	35,000.00	-2,690.79	92.3%
Total Direct Services	226,319.15	327,700.00	-101,380.85	69.1%
Cost of Composters Sold	645.58			
Total Expense	1,119,009.81	1,804,373.00	-685,363.19	62.0%
Net Ordinary Income	89,881.84	-63,196.00	153,077.84	-142.2%
Net Income	89,881.84	-63,196.00	153,077.84	-142.2%



Case No.	Case Name	Case Type	Case Status	Case Date	Case Location	Case Description	Case Action	Case Result
1001	John Doe	Medical	Completed	2023-10-01	New York	Diagnosis of pneumonia	Prescribed antibiotics	Recovered
1002	Jane Smith	Cardiology	In Progress	2023-10-05	California	Heart attack	Emergency surgery	Stable
1003	Michael Brown	Neurology	Pending	2023-10-10	Texas	Seizure disorder	Medication adjustment	Monitoring
1004	Sarah White	Orthopedics	Completed	2023-09-28	Florida	Knee surgery	Post-operative care	Healed
1005	David Green	Pediatrics	Completed	2023-10-03	Illinois	Childhood asthma	Inhaler prescription	Controlled

CONFIDENTIAL - For Internal Use Only
 All information contained herein is confidential and should be handled accordingly.

3:37 PM

Northwest Vermont Solid Waste Mgt District

04/03/23

Receipts

Cash Basis

January 2023

	Jan 23
Alburgh Elementary	177.50
Alburgh, Town of	910.75
All Cycle-Williston	15,218.25
All Cycle - Highgate	35,360.75
All Metal Recycling	480.00
Bakersfield Elementary/Middle School	170.00
Bayside Pavillion	68.00
Bellows Free Academy	426.00
Berkshire School	300.00
BFA-St. Albans City (c)	263.50
Bousquet, Arthur	30.00
Brookside Condos 2	68.00
Call To Recycle	1,697.95
Casella-Montpelier	289.24
Cherry Tree Court Apartments	354.00
Chevalier Drilling Company, Inc	33.00
Crown Field Services	305.85
Drop Off Sites	24,767.85
Duffy's	2,597.50
Enosburg Elementary School (c)	145.00
Fairfield Center School (c)	165.50
Fairfield Community Center	28.00
Fletcher Town School District	160.00
Franklin Elementary (c)	80.00
Frost Beer	21.00
Georgia Market - c	120.50
Georgia Town School District (c)	310.00
Good Point Recycling, American Retroworks	971.23
Grand Isle, Town of	813.50
Hawks Nest Housing	83.00
Heritage Lane Apartments	100.00
Highgate Elementary	310.00
Holy Angels Apartments	75.50
Huntington Estates HOA	85.00
Jeff's Seafood	188.00
Kaiju Kitchen	68.00
Main Street Market	637.50
Maple City Diner	1,011.00
Maple Run School District Central Office	72.00
Mill River Brewing	255.50
Mimmo's-c	190.00
Montgomery Elementary School	155.00
Myers	20,073.25
North Hero House	110.00
Northwest Counseling Services	104.00
Northwest Medical Center/Hospitality (c)	342.00
Pet Food Warehouse	35.00
Pie in the Sky -c	120.50
Richford Elementary School	540.00
Richford High School	337.50
RL Vallee	955.50
Rock Tenn	1,073.34
Santini Catering	85.00
Sheldon School (c)	430.00
Simon's Island Beverage	136.00
Soule Redemption	775.50
St. Albans City Elem	213.00
St. Albans City School (c)	1,268.50
St. Albans Coop	317.50
St. Albans Town School	706.00
Superior Technical Ceramics	90.50
Swanton Elementary School-customer	503.50
Swanton Village	497.00
Sylvesters Rubbish Removal, LLC	5,906.25
Thai House	75.50
Total Home Center	52.00

3:37 PM

04/03/23

Cash Basis

Northwest Vermont Solid Waste Mgt District

Receipts January 2023

	Jan 23
Traveled Cup - c	85.00
Tuttle's Trucking-Customer	12,602.75
Villa, The	153.00
Warner's Snack Bar	375.00
Warner Home	85.00
Wetherby's Trash Removal	315.00
No name	54.65
TOTAL	137,981.11

Northwest Vermont Solid Waste Mgt District

Receipts

February 2023

	Feb 23
Alburgh Elementary	155.00
Alburgh, Town of	295.00
All Cycle-Williston	13,495.50
All Cycle - Highgate	30,401.50
All Metal Recycling	1,273.03
Bakersfield Elementary/Middle School	170.00
Bayside Pavillion	68.00
Berkshire School	117.50
Beth-El Court Association	151.00
BFA-St. Albans City (c)	182.50
Brookside Condos 2	68.00
Casella-Montpelier	419.00
CODElectric, LLC - c	105.00
CVOEO	21.00
Drop Off Sites	21,427.50
Duffy's	1,487.50
Enosburg Elementary School (c)	60.00
Enosburg Falls Middle School (c)	255.00
Fairfield Center School (c)	128.00
Fairfield Community Center	28.00
Food City	166.00
Four Winds - Cathedral Square	120.50
Franklin County Rehab	353.50
Franklin Elementary (c)	115.00
Georgia Market - c	180.50
Georgia Town School District (c)	255.50
Grice Brook Gardens	346.00
Hawks Nest Housing	130.00
Heritage Lane Apartments	83.00
Hodgdon Bros & Sons Inc	249.40
Holy Angels Apartments	68.00
Huntington Estates HOA	166.00
Jeff's Seafood	173.00
Kaiju Kitchen	68.00
Kombi Limited	210.00
Main Street Market	260.00
Maple Run School District Central Office	36.00
Med Associates	269.70
Mimmo's-c	165.50
Montgomery Elementary School	340.00
Myers	9,400.75
Northwest Counseling Services	68.00
Northwest Medical Center/Hospitality (c)	508.00
Perrigo	169.50
Pet Food Warehouse	70.00
Pie in the Sky -c	128.00
Quick Response Sprinkler	15.00
Richford Elementary School	185.00
Richford High School	132.50
RL Vallee	233.50
Santini Catering	68.00
Sheldon School (c)	321.00
Simon's Island Beverage	68.00
Snowshoe Lodge	160.00
St. Albans, City Customer	20.00
Superior Technical Ceramics	152.50
Swanton, Town of	61.00
Thai House	134.00
Traveled Cup - c	68.00
Tuttle's Trucking-Customer	6,550.25
Vermont Agency of Natural Resources	47,035.00
Warner Home	68.00
No name	37.91
TOTAL	139,717.54

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Northwest Vermont Solid Waste Mgt District

04/03/23

Receipts

Cash Basis

March 2023

	Mar 23
Alburgh Elementary	150.00
Alburgh, Town of	2,147.50
All Cycle-Williston	13,320.75
All Cycle - Highgate	32,739.25
All Metal Recycling	564.10
Bakersfield Elementary/Middle School	155.00
Bayside Pavillion	85.00
Belfry Restaurant	160.00
Beth-El Court Association	85.00
BFA-St. Albans City (c)	98.00
Brookside Condos 2	17.00
Call To Recycle	692.65
Casella-Montpelier	625.50
Cash	356.00
Century Arms	227.50
Cherry Tree Court Apartments	85.00
Drop Off Sites	25,417.90
Duffy's	3,000.00
Enosburg Elementary School (c)	152.50
Enosburg Falls Middle School (c)	167.50
Fairfield Center School (c)	128.00
Fairfield Community Center	28.00
Fletcher Town School District	80.00
Food City	41.50
Four Winds - Cathedral Square	88.50
Franklin County Rehab	220.00
Franklin Elementary (c)	145.00
Frost Beer	28.00
Georgia Market - c	165.50
Georgia Town School District (c)	332.50
Good Point Recycling, American Retroworks	1,486.48
Grand Isle, Town of	240.50
Hawks Nest Housing	113.00
Heritage Lane Apartments	90.50
Highgate Elementary	468.00
Hodgdon Bros & Sons Inc	130.40
Holy Angels Apartments	92.50
Jeff's Seafood	227.50
Main Street Market	295.00
Maple Run School District Central Office	54.00
Mill River Brewing	233.00
Mimmo's-c	143.00
Montgomery Elementary School	220.00
Myers	15,693.00
Northwest Counseling Services	85.00
Richford Elementary School	205.00
Richford High School	130.00
Rock Tenn	1,836.14
Santini Catering	68.00
Sheldon School (c)	505.00
Snowshoe Lodge	102.50
St. Albans City School (c)	555.50
St. Albans Town School	661.00
Superior Technical Ceramics	113.00
Swanton Elementary School-customer	417.00
Sylvesters Rubbish Removal, LLC	5,736.00
Traveled Cup - c	153.00
TREX Company, Inc	3,054.60
Tuttle's Trucking-Customer	5,984.00
Vermont's Premier Suites	255.00
Warner Home	85.00
Wetherby's Trash Removal	170.00
No name	10.00
TOTAL	121,115.77

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04/03/23

Cash Basis

Northwest Vermont Solid Waste Mgt District

Payments

January 2023

Jan 23

All Cycle - Highgate Transfer	-5,402.72
Amazon.com	-186.45
Blue Cross and Blue Shield of VT	-12,771.95
Bourne's Energy	-32.26
Burger King	0.00
Canva	-119.99
Casella-Hyde Park Transfer Station	-1,815.66
Chapman, Dale	-139.30
Chittenden Solid Waste District	-1,245.60
Comcast Business	-513.27
Cota Propane and Tank Service	-1.50
Cross Engineering	-632.50
De Lage Landen Financial Services, Inc.	-180.39
Enpro Services of Vermont, Inc *	-2,096.15
Fleet Pride Truck & Trailer Parts	-51.76
Foley Services	-101.61
Geo S. Wood	-2,529.00
Georgia Auto Parts	-142.81
Good Point	-1,265.08
Green's Ace Hardware	-57.49
Green Mountain Power	-546.75
Hudak Farms	-6,366.00
Interstate Refrigerant Recovery, Inc	-252.00
K-N-S Tire Recycling	-1,394.50
King, Butch	-98.13
Leddy, John	-57.50
Madison National Life	-504.21
Madison National Life - STD	-76.50
Myers Recycling Center	-4,291.40
Northeast Delta Dental	-1,276.56
Ogden, Victoria	-16.88
PayData	-49,731.69
Pfeil Sawmill	-1,440.00
Plant, Shannon	-12.50
Primmer Piper Eggleston & Cramer PC	-1,586.00
R.L. Vallee, Inc.	-4,282.19
R.R. Charlebois Inc.	-122.38
Sleep Well Recycling	-2,120.00
Staples	-199.29
Sticks & Stuff	-69.31
Stone's Auto Repair	-164.19
TCI	-439.00
Tim Maple	-21.25
US Postmaster	-960.00
Vermont Electric Coop	-30.33
VT Gas Systems	-639.90
VT SW Dist Managers	-3,655.75
W.B. Mason	-264.43
Walmart	-84.39
TOTAL	-109,988.52

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Northwest Vermont Solid Waste Mgt District

04/03/23

Payments

Cash Basis

February 2023

	<u>Feb 23</u>
All Cycle - Highgate Transfer	-4,440.61
Allegiance/Clarks Truck Center	-1,407.16
Amazon.com	-121.88
Bartemy, Selina	-15.72
Blue Cross and Blue Shield of VT	-11,964.11
Canusa	-1,095.83
Casella-Hyde Park Transfer Station	-2,506.75
Chapman, Dale	-187.44
Chittenden Solid Waste District	-698.40
Complete Recycling Solutions	-2,567.36
Cross Engineering	-2,158.25
Crown Lift Trucks	-159.00
De Lage Landen Financial Services, Inc.	-180.39
Dennison Lubricants, Inc	-546.00
Dollar General	-15.87
Drummac Wind River Environmental	-1,008.00
Fleet Pride Truck & Trailer Parts	-55.18
Foley Services	-67.74
G & E Extinguishers	-327.78
Georgia Auto Parts	-94.14
Good Point	-285.00
Green's Ace Hardware	-10.58
Green Mountain Power	-614.06
Hudak Farms	-15,110.50
Islander	-1,056.00
King, Butch	-112.66
Northeast Delta Dental	-638.28
PayData	-48,584.08
Petty Cash	-327.15
Plant, Shannon	-94.98
R.L. Vallee, Inc.	-4,464.54
R.R. Charlebois Inc.	-1,325.99
Rotary Expo	-600.00
Sleep Well Recycling	-500.00
St. Albans Messenger	-620.00
Stone's Auto Repair	-1,094.50
Straight Talk Wireless	-544.46
Taylor Pasha	-1,350.00
TCI	-439.00
Tim Maple	-13.76
UPS	-1,008.00
Vermont Electric Coop	-57.27
Visual Edge IT	-9.00
VT Gas Systems	-755.18
W.B. Mason	-742.28
TOTAL	<u><u>-109,974.88</u></u>

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04/03/23

Cash Basis

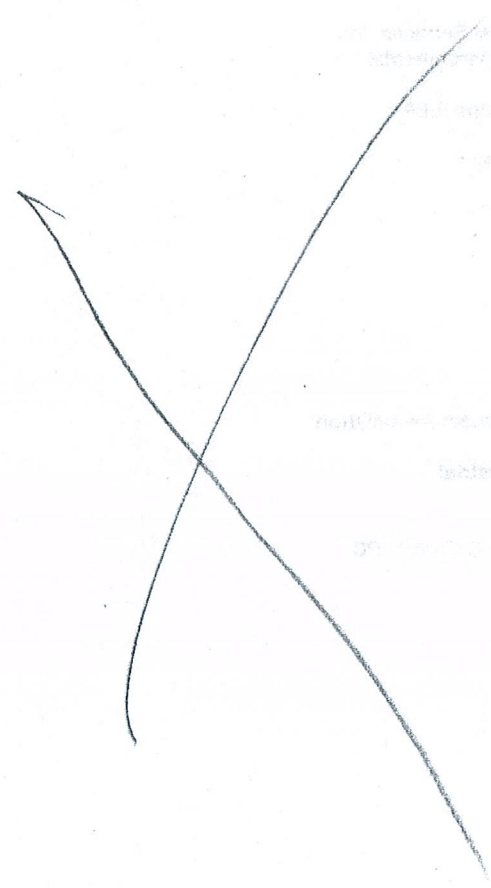
Northwest Vermont Solid Waste Mgt District

Payments

March 2023

	<u>Mar 23</u>
All Cycle - Highgate Transfer	-4,902.18
Amazon.com	-169.06
Blue Cross and Blue Shield of VT	-11,964.11
Bourne's Energy	-31.05
Casella-Hyde Park Transfer Station	-2,063.25
Cerberus EHS	-200.00
Chapman, Dale	-123.14
Comcast Business	-519.16
Corn, Alison	-151.73
De Lage Landen Financial Services, Inc.	-189.41
Drummac Wind River Environmental	-588.00
Duprey, Jeff	-10.86
Evergreen Property Options, LLP	-363.00
Foley Services	-67.74
Fothergill, Segale & Valley	-2,750.00
Georgia Auto Parts	-17.98
Green Mountain Power	-738.56
Hudak Farms	-5,456.50
Intuit	-793.94
J&L Hardware, Inc.	-247.95
K-N-S Tire Recycling	-1,223.00
Leddy, John	-163.34
Madison National Life	-194.07
Misc	-29,012.32
Morse Industrial Park Owners Association	-1,861.06
Northeast Delta Dental	-638.28
Northern Safety and Industrial	-126.29
PayData	-46,805.70
Pie In The Sky	-207.46
Primmer Piper Eggleston & Cramer PC	-227.50
Sleep Well Recycling	-480.00
St. Albans Messenger	-1,265.88
Taylor Pasha	-450.00
TCI	-439.00
Vermont Electric Coop	-32.55
VLCT PACIF	-34,525.00
VT Gas Systems	-813.97
VT Motor Veh	-14.00
W.B. Mason	-122.26
TOTAL	-149,949.30

Particulars	Amount
Fixed Assets	1,000,000
Current Assets	500,000
Capital	1,500,000
Reserves	500,000
Liabilities	500,000
Total	2,500,000



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04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss January 2023

01/31/23
04/03/23
Accrual Basis

	Jan 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	<u>0.00</u>
Computer/Electronic Recy Income	26.00
Haz Waste Fees	10.00
Recycling Income	15.00
Trash Income	<u>3,758.80</u>
Total Income	<u>3,809.80</u>
Gross Profit	3,809.80
Expense	
Personnel Expenses	
ER Taxes	31.61
Gross Wages	324.26
Total Personnel Expenses	<u>355.87</u>
Direct Services	
Trash Disposal	797.42
Drop Off Site Expenses	151.08
Recycling	312.79
Total Direct Services	<u>1,261.29</u>
Total Expense	<u>1,617.16</u>
Net Ordinary Income	<u>2,192.64</u>
Net Income	<u><u>2,192.64</u></u>

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
February 2023

04/03/23

Accrual Basis

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	20.00
Trash Income	3,250.75
Total Income	<u>3,270.75</u>
Gross Profit	3,270.75
Expense	
Personnel Expenses	
ER Taxes	48.83
Gross Wages	500.70
Total Personnel Expenses	549.53
Direct Services	
Trash Disposal	1,075.75
Drop Off Site Expenses	234.63
Recycling	138.73
Total Direct Services	<u>1,449.11</u>
Total Expense	<u>1,998.64</u>
Net Ordinary Income	<u>1,272.11</u>
Net Income	<u><u>1,272.11</u></u>

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04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

March 2023

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04/03/23
Accrual Basis

	Mar 23
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	109.40
Haz Waste Fees	0.00
Recycling Income	0.00
Trash Income	3,611.90
Total Income	3,721.30
Gross Profit	3,721.30
Expense	
Personnel Expenses	
ER Taxes	68.77
Gross Wages	705.30
Total Personnel Expenses	774.07
Direct Services	
Drop Off Site Expenses	99.78
Total Direct Services	99.78
Total Expense	873.85
Net Ordinary Income	2,847.45
Net Income	2,847.45

Northwest Vermont Solid Waste Mgt District
Bakersfield Profit & Loss
 July 2022 through March 2023

	Jul '22 - Mar 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	832.72
Haz Waste Fees	367.00
Recycling Income	721.00
Sale of Recyclables	1,142.21
Trash Income	38,628.71
Recycle Bin Sales	6.00
Total Income	41,697.64
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	6.76
Gross Profit	41,690.88
Expense	
Personnel Expenses	
ER Taxes	447.99
Gross Wages	4,593.91
Total Personnel Expenses	5,041.90
Direct Services	
Trash Disposal	8,844.40
Drop Off Site Expenses	1,311.18
Recycling	2,210.44
Computer/Electronic Collection	77.12
Total Direct Services	12,443.14
Total Expense	17,485.04
Net Ordinary Income	24,205.84
Net Income	24,205.84

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 January 2023

MP 1812
 EX10010
 1/1/2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	1,739.00
Haz Waste Fees	755.00
Recycling Income	2,137.50
Sale of Recyclables	2,828.25
Trash Income	10,281.00
Recycle Bin Sales	12.00
Total Income	<u>17,752.75</u>
Cost of Goods Sold	
Cost of Goods Sold	13.53
Total COGS	<u>13.53</u>
Gross Profit	17,739.22
Expense	
Personnel Expenses	
ER Taxes	533.06
Gross Wages	5,467.18
Total Personnel Expenses	6,000.24
Direct Services	
Trash Disposal	3,443.61
Drop Off Site Expenses	127.99
Recycling	2,073.56
Computer/Electronic Collection	632.80
Total Direct Services	6,277.96
Total Expense	<u>12,278.20</u>
Net Ordinary Income	5,461.02
Net Income	<u><u>5,461.02</u></u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
February 2023

04/03/23

Accrual Basis

	Feb 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	451.32
Haz Waste Fees	185.00
Recycling Income	5,325.36
Sale of Recyclables	359.90
Trash Income	9,309.00
Composter Sales	50.00
Total Income	15,680.58
Gross Profit	15,680.58
Expense	
Personnel Expenses	
ER Taxes	717.97
Gross Wages	7,363.79
Total Personnel Expenses	8,081.76
Direct Services	
Trash Disposal	3,431.95
Drop Off Site Expenses	291.07
Recycling	1,220.00
Total Direct Services	4,943.02
Cost of Composters Sold	49.66
Total Expense	13,074.44
Net Ordinary Income	2,606.14
Net Income	2,606.14

Northwest Vermont Solid Waste Mgt District
 Georgia Drop Off Site Profit & Loss
 March 2023

MA 2013
 04/03/23
 Accrual Basis

	<u>Mar 23</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	694.96
Haz Waste Fees	1,781.00
Recycling Income	1,827.30
Sale of Recyclables	430.20
Trash Income	10,056.50
Recycle Bin Sales	12.00
Total Income	<u>14,801.96</u>
Cost of Goods Sold	
Cost of Goods Sold	13.53
Total COGS	<u>13.53</u>
Gross Profit	14,788.43
Expense	
Personnel Expenses	
ER Taxes	652.59
Gross Wages	6,713.76
Total Personnel Expenses	<u>7,366.35</u>
Direct Services	
Drop Off Site Expenses	189.83
Recycling	584.00
Total Direct Services	<u>773.83</u>
Total Expense	<u>8,140.18</u>
Net Ordinary Income	6,648.25
Net Income	<u>6,648.25</u>

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site Profit & Loss
 January through March 2023

	Jan - Mar 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	2,885.28
Haz Waste Fees	2,721.00
Recycling Income	9,290.16
Sale of Recyclables	3,618.35
Trash Income	29,646.50
Composter Sales	50.00
Recycle Bin Sales	24.00
Total Income	48,235.29
Cost of Goods Sold	
Cost of Goods Sold	27.06
Total COGS	27.06
Gross Profit	48,208.23
Expense	
Personnel Expenses	
ER Taxes	1,903.62
Gross Wages	19,544.73
Total Personnel Expenses	21,448.35
Direct Services	
Trash Disposal	6,875.56
Drop Off Site Expenses	608.89
Recycling	3,877.56
Computer/Electronic Collection	632.80
Total Direct Services	11,994.81
Cost of Composters Sold	49.66
Total Expense	33,492.82
Net Ordinary Income	14,715.41
Net Income	14,715.41

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04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District

Montgomery Profit & Loss

January 2023

04/03/23

04/03/23

Accrual Basis

	Jan 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	23.00
Haz Waste Fees	65.00
Recycling Income	60.00
Trash Income	3,220.55
Composter Sales	150.00
Total Income	3,518.55
Gross Profit	3,518.55
Expense	
Administration Expenses	
Utilities	30.33
Total Administration Expenses	30.33
Personnel Expenses	
ER Taxes	94.67
Gross Wages	971.01
Total Personnel Expenses	1,065.68
Direct Services	
Trash Disposal	1,877.78
Drop Off Site Expenses	183.99
Recycling	332.19
Computer/Electronic Collection	137.28
Total Direct Services	2,531.24
Cost of Composters Sold	148.98
Total Expense	3,776.23
Net Ordinary Income	-257.68
Net Income	-257.68

Northwest Vermont Solid Waste Mgt District

Montgomery Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	17.00
Haz Waste Fees	3.00
Recycling Income	72.00
Trash Income	2,709.75
Total Income	<u>2,801.75</u>
Gross Profit	2,801.75
Expense	
Administration Expenses	
Utilities	57.27
Total Administration Expenses	57.27
Personnel Expenses	
ER Taxes	94.00
Gross Wages	964.16
Total Personnel Expenses	1,058.16
Direct Services	
Trash Disposal	863.77
Drop Off Site Expenses	234.63
Recycling	30.00
Total Direct Services	<u>1,128.40</u>
Total Expense	<u>2,243.83</u>
Net Ordinary Income	557.92
Net Income	<u><u>557.92</u></u>

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04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District

Montgomery Profit & Loss

March 2023

04/03/23
04/03/23
04/03/23

	Mar 23
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	34.00
Haz Waste Fees	0.00
Recycling Income	153.00
Sale of Recyclables	
Trash Income	80.20
Total Income	3,483.00
Gross Profit	3,750.20
Expense	
Administration Expenses	
Utilities	32.55
Total Administration Expenses	32.55
Personnel Expenses	
ER Taxes	109.65
Gross Wages	1,124.68
Total Personnel Expenses	1,234.33
Direct Services	
Drop Off Site Expenses	99.78
Recycling	456.00
Total Direct Services	555.78
Total Expense	1,822.66
Net Ordinary Income	1,927.54
Net Income	1,927.54

Northwest Vermont Solid Waste Mgt District
Montgomery Profit & Loss
 July 2022 through March 2023

	Jul '22 - Mar 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	944.80
Haz Waste Fees	107.00
Recycling Income	2,335.00
Sale of Recyclables	2,194.42
Trash Income	38,164.60
Composter Sales	150.00
Recycle Bin Sales	18.00
Total Income	43,913.82
Cost of Goods Sold	
Cost of Goods Sold	20.29
Total COGS	20.29
Gross Profit	43,893.53
Expense	
Administration Expenses	
Utilities	266.48
Total Administration Expenses	266.48
Personnel Expenses	
ER Taxes	1,049.35
Gross Wages	10,762.79
Total Personnel Expenses	11,812.14
Direct Services	
Trash Disposal	9,234.14
Drop Off Site Expenses	2,753.31
Recycling	5,022.51
Computer/Electronic Collection	288.96
Total Direct Services	17,298.92
Cost of Composters Sold	148.98
Total Expense	29,526.52
Net Ordinary Income	14,367.01
Net Income	14,367.01

4:01 PM

04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District
No. Hero Profit & Loss
January 2023

	Jan 23
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	2.00
Total Compost Collection	2.00
Computer/Electronic Recy Income	
Haz Waste Fees	122.20
Recycling Income	5.00
Trash Income	78.00
Total Income	1,896.00
Gross Profit	2,103.20
Expense	
Personnel Expenses	
ER Taxes	
Gross Wages	65.40
Total Personnel Expenses	670.80
Direct Services	
Trash Disposal	736.20
Drop Off Site Expenses	877.26
Recycling	105.57
Total Direct Services	1,819.03
Total Expense	1,170.63
Net Ordinary Income	1,906.83
Net Income	196.37

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	1.00
Haz Waste Fees	0.00
Recycling Income	45.00
Trash Income	1,538.00
Total Income	<u>1,584.00</u>
Gross Profit	1,584.00
Expense	
Personnel Expenses	
ER Taxes	115.71
Gross Wages	1,186.80
Total Personnel Expenses	1,302.51
Direct Services	
Trash Disposal	694.50
Drop Off Site Expenses	234.63
Total Direct Services	<u>929.13</u>
Total Expense	<u>2,231.64</u>
Net Ordinary Income	-647.64
Net Income	<u><u>-647.64</u></u>

4:01 PM

04/03/23

Accrual Basis

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

March 2023

Mar 23

Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	7.00
Haz Waste Fees	5.00
Recycling Income	178.00
Sale of Recyclables	
Trash Income	50.20
	<u>1,716.00</u>
Total Income	<u>1,956.20</u>
Gross Profit	1,956.20
Expense	
Personnel Expenses	
ER Taxes	109.84
Gross Wages	1,126.60
	<u>1,236.44</u>
Direct Services	
Drop Off Site Expenses	347.73
Recycling	183.00
	<u>530.73</u>
Total Expense	<u>1,767.17</u>
Net Ordinary Income	189.03
Net Income	<u>189.03</u>

4:02 PM

04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	246.00
Total Compost Collection	246.00
Computer/Electronic Recy Income	372.48
Haz Waste Fees	33.00
Recycling Income	4,401.05
Sale of Recyclables	1,316.66
Trash Income	26,052.00
Recycle Bin Sales	6.00
Total Income	32,427.19
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	6.76
Gross Profit	32,420.43
Expense	
Personnel Expenses	
ER Taxes	950.70
Gross Wages	9,751.27
Total Personnel Expenses	10,701.97
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	159.67
Total Facilities/Equipment Expenses	159.67
Direct Services	
Trash Disposal	10,116.64
Drop Off Site Expenses	1,725.72
Recycling	6,648.70
Computer/Electronic Collection	77.28
Total Direct Services	18,568.34
Total Expense	29,429.98
Net Ordinary Income	2,990.45
Net Income	<u>2,990.45</u>

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04/03/23
Accrual Basis

Northwest Vermont Solid Waste Mgt District St. Albans Profit & Loss January 2023

	<u>Jan 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	<u>0.00</u>
Trash Income	2,695.00
Total Income	<u>2,695.00</u>
Gross Profit	<u>2,695.00</u>
Expense	
Personnel Expenses	
ER Taxes	28.32
Gross Wages	290.34
Total Personnel Expenses	<u>318.66</u>
Direct Services	
Trash Disposal	796.03
Drop Off Site Expenses	283.96
Recycling	145.83
Total Direct Services	<u>1,225.82</u>
Total Expense	<u>1,544.48</u>
Net Ordinary Income	<u>1,150.52</u>
Net Income	<u><u>1,150.52</u></u>

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

February 2023

	<u>Feb 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Trash Income	2,562.00
Total Income	<u>2,562.00</u>
Gross Profit	2,562.00
Expense	
Personnel Expenses	
ER Taxes	38.54
Gross Wages	395.19
Total Personnel Expenses	433.73
Direct Services	
Trash Disposal	775.73
Drop Off Site Expenses	234.63
Total Direct Services	<u>1,010.36</u>
Total Expense	<u>1,444.09</u>
Net Ordinary Income	1,117.91
Net Income	<u><u>1,117.91</u></u>

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04/03/23

Accrual Basis

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

March 2023

04/03/23

04/03/23

Accrual Basis

	Mar 23
Ordinary Income/Expense	
Income	
Trash Income	2,548.00
Total Income	<u>2,548.00</u>
Gross Profit	<u>2,548.00</u>
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	<u>424.88</u>
Direct Services	
Drop Off Site Expenses	26.64
Total Direct Services	<u>26.64</u>
Total Expense	<u>451.52</u>
Net Ordinary Income	<u>2,096.48</u>
Net Income	<u><u>2,096.48</u></u>

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

July 2022 through March 2023

	<u>Jul '22 - Mar 23</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Sale of Recyclables	843.90
Trash Income	27,419.00
Total Income	<u>28,262.90</u>
Gross Profit	28,262.90
Expense	
Personnel Expenses	
ER Taxes	355.69
Gross Wages	3,646.64
Total Personnel Expenses	4,002.33
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	181.51
Total Facilities/Equipment Expenses	181.51
Direct Services	
Trash Disposal	6,776.29
Drop Off Site Expenses	1,286.84
Recycling	957.83
Total Direct Services	<u>9,020.96</u>
Total Expense	<u>13,204.80</u>
Net Ordinary Income	<u>15,058.10</u>
Net Income	<u><u>15,058.10</u></u>