#### Northwest Vermont Solid Waste Management District

158 MORSE DRIVE, FAIRFAX, VT 05454 802-524-5986 • FAX: 802-524-5987

#### 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

#### **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

#### **Supervisors Absent:**

Dodd, Stephen – Sheldon Green, Tim – Richford Micheli, Carlo – Swanton – zoom Voegele, Al - St. Albans Town

#### **Guests:**

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.

#### 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

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Accrual Basis

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	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
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Ordinary income/Expense income				
Compost Collection				
Brush Collection	314.00	500.00	-15,345.00	86.1%
Residential Route Composting Compost Collection - Other	28,934.39 45.00	50,000.00	-21,065.61	94.79
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 SWIP Grant	0.00	4,000.00	00.00.4	%0.0
Total Grants	47,035.00	51,035,00	4,000.00	92.2%
Hauler Licensing Haz Waste Fees Interest Income	1,460.00 14,135,71 2,217.21	1,400.00 28,000.00 4,500.00	60.00 -13,864.29 -2,282.79	104.3% 50.5% 49.3%
Miscellaneous income Municipal Assessments	364.98	700.00	-335.02	52.1%
Recycling Income Marketon	60,624.68	00'000'06	(1)	67.4%
Sale of Recyclables and Trash Income Surcharge Income	20,906.87 246,603.21 620,141.24	30,000.00 355,500.00 931,219.50	-9,093.13 -108,896.79 -311,078.26	69.7% 69.4% 66.6%
Kitchen Carrier Sales Composter Sales Recycle Bin Sales Minor A/R and A/P Charge-Off	0.00 650.00 132.00 -22.60	875.00 5,000.00	-875.00 -4,350.00	0.0%
Total Income	1,209,080.57	1,741,177.00	-532,096.43	89.4%
Cost of Goods Sold	188.92			
Total COGS 18 The Warrents	188.92		SATURE OF THE SA	A Company of the Comp
Gross Profit	1,208,891.65	1,741,177.00	-632,285.35	69.4%
Expense Administration Expenses	3.5 (a) (b) (c) (c) (c) (c) (c) (c) (c) (c) (c) (c			A PARTY CONTRACTOR CON
Advertising	3,641.88	1,500.00	2,141.88	242.8%
Credit Card Processing Bank Service Charges - Other	984.06	3,000.00	3,000,000 Par	%0°0
Total Bank Service Charges	984.06	3,000.00	-2,015.94	32.8%
Copier Lease Dues Insurance	1,533.79 5,691.81 48,056.00	1,760.00 8,500.00 70,000.00	-226.21 -2.808.19 -21.944.00	87.1% 67.0% 68.7%
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

3:33 PM 04/03/23

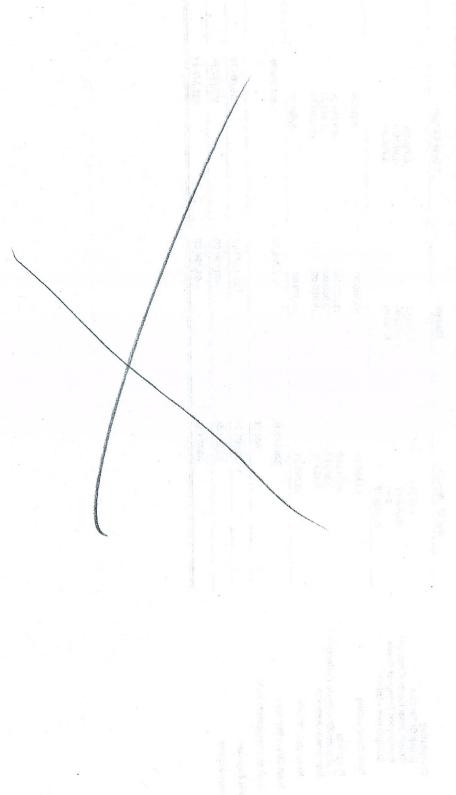
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145   564   44   37,7274   44,160.00   286,569   9   62.0%     47,372   4   772,380   0   286,569   9   62.0%     47,376   47,376   47,376   0   0   0   0     3,481,50	145,664.44   303,809.00   2.06,577.22   37,572.74   4,200.00   2.06,577.22   4,200.00   2.06,577.22   4,200.00   2.06,577.22   4,200.00   2.0	Benefits - Other	120,120,12		-158.144.56	9/6:14
1,12,1274   64,160.00   .286,501.9   .26,577.26   .26,577.26   .26,577.26   .26,577.26   .26,577.26   .26,577.26   .26,577.27   .26,577.24   .26,5	1,134,985,00   2,85,77,28   2,85,00   2,85,50   2,85,50   2,85,77,28   2,85,00   2,85,59   2,95,59   2,9		115 564 44	303,809.00		200
State   Stat	## 1.134,985.00  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.70  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.134,985.73  ## 1.136,000.00  ## 1.1	Tabel Donofile	142,004.44		20 577 26	28.6%
## 17,576.81  ## 17,376.81  ##	## 172,744			64.150.00	07.110,02-	82.0%
1,13,276.81   1,134,985.00   -718.50   82.9%	## 173,276.81  ## 173,276.81  ## 173,276.81  ## 173,276.81  ## 173,276.81  ## 173,276.81  ## 173,276.81  ## 173,276.81  ## 174,906.49  ## 174,906.79  ## 174,906.79  ## 175,000.00  ## 175		37,572.74	722 836 OD	-289,559.19	
1,134,985 to   1,13	## Comparison	ER Taxes	473.276.81	00.000,70		%0 68
Second   S	1,134,995.00   1,13	Gross Wages			-718.50	04.979
1,134,995.00	1,134,985,00   -430,00    -40,000,00   -40,000		3 481 50	4,200.00		
1,134,995,00	1,134,995,00   1,134,995,00   1,134,995,00   1,134,995,00   1,134,995,00   1,134,995,00   1,134,995,00   1,134,995,00   1,000,00   1,000,00   1,134,995,00	Davroll Processing			-474.999.51	
12,856.48   12,856.48   10,000.00   2,856.48   10,000.00   1,854.48   10,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,000.00   1,1718.37   1,011.8%   1,000.00   1,1718.37   1,000.00   1,1718.37   1,000.00   1,1718.37   1,000.00   1,1718.37   1,000.00   1,1718.37   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00   1,1718.38   1,011.8%   1,000.00	Second   10,000   10,000   10,000   1,0000   1		98 909 98	1,134,995.00		
12,815,48	Second   12,835.48   10,000.00   2,835.49   10,000.00   2,835.49   10,000.00   2,835.40   2,835.40   2,800.00   2,000.0	Total Derecannel Expenses	01.000,000			
12,835.48   12,835.48   10,000.00   2,385.48   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   10,000.00   17,24.40   17,24.50   17,24.40   17,24.40   17,24.40   17,24.40   17,24.40   17,24.50   17,24.40   17,24.	12,835.48   10,000   10,000   2,935.41   12,835.48   10,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,000.00   3,176.38   3,600.14   3,500.00   3,000.00   3,100.00   3,000.00				000	%0.0
treats         12.85.40         10.000.00         2.85.48         99.2%           -Cortilingency         53.285.40         10.000.00         5.000.00         7.4.2%         5.000.00         7.4.2%         5.000.00         7.4.2%	treats         12,835,48         10,000,00         2,835,47,10           s-Contingency         9,722,40         10,000,00         2,775,10           stee         0,00         59,074,00         5,000,00         -5,781,00           stee         Raint/Repairs         25,446,83         25,000,00         446,83           Expenses         Raint/Repairs         26,446,83         25,000,00         -1,716,30           columnity         1,000,00         1,000,00         -1,716,30         -1,716,30           ses/Maintenance         3,500,14         40,000,00         -2,457,8           ses/Maintenance         3,500,00         -1,149,30         -2,457,8           ses/Maintenance         3,500,00         -1,144,00           ses/Maintenance         74,996.73         141,44,00           spool         5,000,00         -1,284,196           spool         5,000,00         -1,284,196           spool         1,000,00         -2,457,8			500 005	00.006-	12R 4%
12,885.48   10,000.00   3,000.00   0,0%	12,885.48 10,000 2,000 2,000,00	Board of Supervisors	0.00	000000	2,835.48	76000
Pi722 40         \$1000 00	enses 25,445.90 8,722.40 8,1000.00 -5,781.71.199.8 -5,781.00 -5,78	Board Meetings/Ketreats	12.835.48	10,000.00	-77.60	88.270
pairs         5,300,00         5,000,00         5,771,00         5,721,00         90,2%           pairs         25,446,83         25,000,00         446,83         0.0%         1,001,00         1,001,00         1,001,00         1,001,00         1,001,00         1,001,00         1,001,00         1,001,00         1,001,00         1,171,837         11,2%         17,4% <t< td=""><td>## 2,374.00  ## 2,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 946.94  ## 946.94  ## 92,94.00  ## 9,000.00  ##</td><td>Legal/Accounting</td><td>0 722 40</td><td>9,800.00</td><td>3 000 00</td><td>%0.0%</td></t<>	## 2,374.00  ## 2,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 82,374.00  ## 946.94  ## 946.94  ## 92,94.00  ## 9,000.00  ##	Legal/Accounting	0 722 40	9,800.00	3 000 00	%0.0%
Policy         58,074,00         68,074,00         -5,181,00           polits         25,080,00         4448,93         101,8%           polits         25,446,83         46,944,00         -0.00           1,000,00         1,000,00         -1,000,00         -14,2%           name         3,800,14         40,000,00         -2,457,84         93,9%           1,199,86         3,600,14         40,000,00         -2,457,84         93,9%           1,13,100,00         3,600,00         -1,138,46         10,4%           3,15,36         5,000,00         -1,144,40         -2,457,84         93,9%           71,180,36         5,000,00         -1,144,40         -1,284,64         10,4%           3,000,00         1,000,00         -1,000,00         -1,128,66         74,39           1,144,40         1,000,00         -1,000,00         -1,000,00         -1,000,00           1,000,00         1,000,00         -1,000,00         -1,000,00         -1,000,00           1,000,00         1,000,00         -1,000,00         -1,000,00         -1,000,00           1,000,00         1,000,00         -1,000,00         -1,000,00         -1,000,00           1,000,00         1,000,00         -1,000,00	snecy         58,074.00         58,074.00         -5,151.00           pairs         25,446.83         25,000.00         446.9         446.9           pairs         25,446.83         25,000.00         45,944.00         -1,000.00         -1,000.00           1,000.00         2,000.00         2,000.00         -1,000.00         -1,1763.24.5         -1,1763.24.5           nance         3,150.46         40,000.00         -1,000.00         -2,457.8           3,7,542.16         3,500.00         5,000.00         -2,457.8           3,715.36         141,444.00         -1,284,196.           74,903.16         3,500.00         -1,284,196.           3,000.00         1,000.00         -1,000.00           3,000.00         1,000.00         -1,000.00           1,000.00         -1,000.00         -1,000.00           2,000.00         -1,000.00         -1,000.00           2,000.00         -1,000.00         -1,000.00           2,000.00         -1,000.00         -1,000.00           2,000.00         -1,000.00         -1,000.00           3,000.00         -1,000.00         -1,000.00           3,000.00         -1,000.00         -1,000.00           3,000.00         -1,000	Droperty Taxes	00.0	3,000.00	200000	90.2%
101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   101.8%   100.00	Pairs  25,000.00  75,850.88  25,000.00  1,000.00  283.63  82,374.00  1,000.0	ahaldon I and Note-Contingency	00,000	59,074.00	00.101,0-	
75,850.88 82,374.00 446.93 10 10 10 10 10 10 10 10 10 10 10 10 10	### 82,374,00  ### 82,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 88,374,00  ### 98,374,00  #### 98,		53,283.00	The second secon	G 523 12	
Pairs 25,000,00 446.83 100.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,716.37 1176.	25,445.93 25,000.00 26,000.00 1,000.00 1,000.00 2,000.00 2,000.00 1,000.00 1,000.00 1,111.99.3.16 3,150.46 3,150.46 3,150.40 3,150.46 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.40 3,150.00 5,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 2,957.	Alten polin Experise	00 010 11	82,374.00	2,020,0	
25,446.83 25,000.00 446.83 100 0.00 1,000.00 1,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 228.63 63 2,000.00 1,000.00 1,199.86 3,150.46 3,150.46 3,150.46 3,500.00 3,000.00 3,000.00 1,000.	25,000.00 -45,944.00 -0.	6 C C C C C C C C C C C C C C C C C C C	75,850.80			
pairs         25,446.83         25,000.00         446.93           point         0.00         45,944.00         -45,944.00           0.00         0.00         2,000.00         -1,716.37           pairs         3,60.5         4,000.00         -1,716.37           nance         3,150.46         40,000.00         -2,457.84         98           sairs         3,500.00         -2,457.84         98           3,75.46         40,000.00         -1,144.00         -1,246.84         9           74,908.73         74,986.73         141,444.00         -48,096.84         6           71,000.00         1,000.00         -1,000.00         -1,000.00           10,00.00         1,000.00         -2,957.51         1	pairs         25,446,93         25,000,00         446,94           points         26,000,00         46,944,00         -45,944,00           coor         1,000,00         -1,000,00         -1,716,92,64           sire         3,60,46         40,000,00         -1,199,82           rance         3,50,46         40,000,00         -2,457,83           six 5,15,46         3,500,00         -3,137,93         -3,137,93           rance         74,993,16         3,500,00         -1,144,00         -48,096,-1,100           71,903,16         120,000,00         120,000,00         -3,100,-1,000         -3,000,-1,000           9,042,49         12,000,00         12,000,00         -2,957,8957,8957,957,957,957,957,957,957,957,957,957,	Total Board of Supervisors				101 8%
25,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,100.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -1,000.00 -2,457.84 -2,457	Pairs 25,446.83 45,940.00 4,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,1000.0				446.93	20:101
Pairs 0.00	airs 2,100.00 1,000.0	Facilities/Equipment Expenses	25 446 93	25,000,00	A5 944 OO	0.0%
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283.63 4,000.00 895.05 4,000.00 3,500.14 3,150.46 3,7,54.2.16 40,000.00 363.00 363.00 3,715.36 77,903.16 71,903.16 71,903.16 9,042.49 120,000.00 12,000.00 1	283.63 4,000.00 -3,304.6  3,500.14  3,150.46  3,150.46  3,150.46  3,150.00  3,150.40  3,150.00  1,000.00	Capual Maillellamo	0.00	00000	-1,718.37	72 707
685.05     4,000.00       3,800.14     15,000.00       3,150.46     40,000.00       3,7542.16     3,500.00       863.00     -3,137.00       3,715.36     11,284.84       71,903.16     120,000.00       0.00     1,000.00       12,000.00     -2,957.51	895.05     4,000.00       3,600.14     15,000.00       3,150.46     40,000.00       37,542.16     3,500.00       363.00     3,500.00       37,15.36     141,444.00       74,998.73     120,000.00       71,903.16     3,000.00       0.00     1,000.00       1,000.00     1,000.00       1,000.00     2,957.	New Equipment	283.63	2,000,2	-3 304.95	17.4.71
3,500.14 3,150.46 37,542.16 3,500.00 363.00 3,500.00 3,715.36 7,1903.16 71,903.16 9,042.49 120,000.00 12,0	3,560.46 3,150.46 3,150.46 3,150.46 3,500.00 3,715.36 71,903.16 71,903.16 9,042.49 12,000.00	Ruilding improvements	30 300	4,000.00	44 400 88	25.3%
3,500.14 3,150.46 37,542.16 363.00 363.00 363.00 3,715.36 74,996.73 71,903.16 71,903.16 71,000.00 9,042.49 12,000.00 13,000.00 14,000.00 15	3,150.46 3,150.46 3,150.46 3,150.00 3,150.00 3,715.36 71,903.16 0.00 71,903.16 9,042.49 120,000.00 12,000.00 12,000.00 -1,000.00 -2,457.8	Dulling Maintanance / Rebairs	00,080	15.000.00	00.661,11.	The second secon
3,150.46 37,542.16 37,542.16 3,500.00 363.00 3,715.36 3,715.36 3,715.36 3,715.36 3,000.00 3,000.00 1,0	3,150.46 37,542.16 3,600.00 3,715.36 74,998.73 71,903.16 0.00 9,042.49 120,000.00	dender of the second of the se	3,800.14			
3,150.46 37,542.16 3,500.00 363.00 3,500.00 3,715.36 77,998.73 71,903.16 71,903.16 71,903.16 9,042.49 120,000.00 12,000.00 120,000 12,000.00 12,00	3,150.46 37,542.16 3,500.00 3,715.36 71,903.16 0.00 9,042.49 3,1500.00 1,20,000.00 1,00	Edinbarancia de la companya de la co			1	93.9%
37,542.16 363.00 363.00 3,500.00 3,500.00 3,715.36 7 74,996.73 71,903.16 71,903.16 71,000.00 1,000.00	37,542.16 363.00 3,715.36 74,996.73 71,903.16 0.00 9,042.49 120,000.00		3,150.46	00 000 07	-2,457.84	
363.00     3,500.00     -3,137.00       3,715.36     -1,284.64       74,996.73     141,444.00     -86,447.27       71,903.16     3,000.00     -3,000.00       0.00     1,000.00     -1,000.00       9,042.49     12,000.00     -2,957.51	363.00 3,715.36 74,996.73 71,903.16 0.00 9,042.49 12,000.00	Janitorial	37,542.16	00.000,04		10.4%
3,715.36 3,715.36 74,996.73 71,903.16 0.00 0.00 1,000.00 1,	3,715.36 3,715.36 74,996.73 71,903.16 0.00 9,042.49 120,000.00 1,000.	Mobile Equipment rues		3 500 00	-3,137.00	74.3%
3,715.36 74,986.73 71,903.16 71,903.16 9,042.49 120,000.00 120,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00	3,715.36 74,996.73 71,903.16 0.00 0.00 120,000.00 1,000.00 1,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00 12,000.00		363.00	00'000's	-1,284.64	NO.
74,996.73	74,996.73 71,903.16 0.00 1,000.00 9,042.49 74,996.73 120,000.00 120,000.00 120,000.00 12,000.00 12,000.00 12,000.00	Piowing/mowing	3,715.36	00:000'0		
74,996.73 71,903.16 3,000.00 1,000.00 1,000.00 12,000.00 12,000.00 12,000.00	74,996.73 71,903.16 0.00 0.00 9,042.49 74,996.73 120,000.00 12,000.00	Warehouse Supplies		141 444 00	-66,447.2/	
71,903.16 3,000.00 0.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00 1,000.00	71,903.16 0.00 0.00 9,042.49 1,000.00		74,996.73	V. Corporation of the Control of the		
sal 71,903.16 120,000.00 48,096.84 -3,000.00 -3,000.00 -1,000.00 -1,000.00 -1,000.00 -2,957.51 -2,957.51	sal 120,000,00 120,000,00 120,000,00 t 3,000,00 1,000,00 1,000,00 12,000,00 12,000,00 12,000,00 12,000,00	Total Facilities/Equipment Expenses				%6 65
sal	71,903.16 1.20,000,00 t 0.00 0.00 1,000.00 Assistance 9,042.49 12,000.00			00 000 007	48,096.84	2000
3,000,00 1,000,00 0.00 12,000,00 9,042.49 12,000.00	0.00 3,000.00 1,000.00 1,000.00 9,042.49 12,000.00	Direct Services	71.903.16	120,000.00	-3.000.00	0.0.0
1,000.00 -2,957.51 -2,957.51 -2,957.51	1,000.00 0.00 9,042.49 12,000.00	Trash Disposal	000	3,000.00	-4 000 00	0.0%
9,042.49	9,042.49	Enforcement	0000	1,000.00	20.000,1	75.4%
9,042.49	9,042.49	Community Assistance	00.0	12 000.00	10.108,2-	
	Draw Off Sile Expelled	Community Control	9,042.49			
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# Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual July 2022 through March 2023

Accrual Basis

3:33 PM 04/03/23

	Jul '22 - Mar 23	Budget	\$ Over Budget	% of Budget
Composting Brush Collection Commercial Route Compost Residential Compost Route Composting - Other	800.00 40,030.00 0.00 21,086.75	7,500.00 50,000.00 5,700.00	-6,700.00 -9,970.00 -5,700.00	10.7% 80.1% 0.0%
Total Composting	61,896.75	63,200.00	-1,303,25	94.66
Recycling Computer/Electronic Collection Education Outreach	46,643,62 2,025,28 2,498,64	75,000.00 3,500.00 15,000.00	-28,356.38 -1,474,72 -12,501.36	62.2% 57.9% 16.7%
Hazardous Waste	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%



#### Northwest Vermont Solid Waste Mgt District Receipts 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 Schoo	
Bayside Pavillion Bellows Free Academy	68.00
Berkshire School	426.00 saverna 7 rate at a trade 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 Fletcher Town School District	28.00
그 그 그렇게 많아졌다면서 가게 되어 가지 않아 가는 가지 않아 하는 것이 되었다면서 그렇게 그렇게 되었다면서 그렇게	160.00
Franklin Elementary (c) Frost Beer	80.00
Georgia Market - c	21.00 120.50
Georgia Town School District (c)	310.00
Good Point Recycling, American Retro	
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 Off Mill River Brewing	72.00 255.50
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 RL Vallee	337.50
Rock Tenn	955.50
Santini Catering	1,073.34
Sheldon School (c)	85.00
Simon's Island Beverage	430.00 136.00
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-custome	
Swanton Villago	497.00
Swanton Village	
Sylvesters Rubbish Removal, LLC	5,906.25

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04/03/23 Cash Basis

#### Northwest Vermont Solid Waste Mgt District Receipts

January 2023

		Jan 23
PNACQUE		85.00
Traveled Cup - c		12.602.75
Tuttle's Trucking-Customer		153.00
Villa, The	cody2 - NeW	375.00
Warner's Snack Bar		85.00
Warner Home		315.00
Wetherby's Trash Removal		54.65
No name		(1) (3) . <del> </del>
FOTAL		137,981.11
rotal.		TOTAL PROPERTY AND PROPERTY AND PARTY AND PROPERTY AND PARTY AND P

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## Northwest Vermont Solid Waste Mgt District Receipts February 2023

AND LESS SECTION AND ADDRESS OF THE PROPERTY O	C\$0\$ dorast Feb 23
Alburgh Elementary	155.0
Alburgh, Town of	295.0
All Cycle-Williston	13.405.6
All Cycle - Highgate	30,401.5
All Metal Recycling	30,401.5
Bakersfield Elementary/Middle School	
	170.0
Bayside Pavillion	68.0
Berkshire School	tiniak2∞A tem117.5
Beth-El Court Association	
BFA-St. Albans City (c)	182 4
Brookside Condos 2	199
Casella-Montpelier	419 Court News 18 419 C
CODElectric, LLC - c	(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)
CVOEO	\$ 41.0400 enterto 21.0
Drop Off Sites	21.0
Duffy's	21,427.5
Enosburg Elementary School (c)	60.0
Enosburg Falls Middle School (c)	255.0
Fairfield Center School (c)	233.00 man 128.0
Fairfield Community Center	28.0
Food City	166.0
Four Winds - Cathedral Square	(a) looked the consell gare 120.5
Franklin County Rehab	
Franklin Elementary (c)	353.5 115.0
Georgia Market - c	
Goorgia Town Cohool District (-)	180.5 Digital memoral from 180.5
Georgia Town School District (c)	255.5
Grice Brook Gardens	346.0
Hawks Nest Housing	5 W 10 5 ET 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Heritage Lane Apartments	83.0
Hodgdon Bros & Sons Inc	249.4
Holy Angels Apartments	68.0
Huntington Estates HOA	166.0
Jeff's Seafood	
Kaiju Kitchen	173.0
Kombi Limited	at condition and the party and the best before
	210.0
Main Street Market	260.0
Maple Run School District Central Office	36.0
Med Associates	269 7
Mimmo's-c	40 34 90 6 000 165 6
Montgomery Elementary School	340.0
Myers	9,400.7
Northwest Counseling Services	-0.710.01 = 0.710.01 = 0.710.01 = 0.710.01
Northwest Medical Center/Hospitality (c)	508.0 (\$10.00 ) (\$10.00 ) (\$10.00 ) (\$10.00 )
Perrigo	
Pet Food Warehouse	300-416 tab#169.5
	70.0
Pie in the Sky -c	lood sõ vaanamata vaanagi128.0
Quick Response Sprinkler	15.0
Richford Elementary School	The second of th
Richford High School	100 10 1 Million 130 1 Chold 30 5
RL Vallee	1006 nd April 1010 233.50
Santini Catering	68.00
Sheldon School (c)	08.00
Simon's Island Beverage	321.00
	(5) (2010) 3 (6) (68.00
Snowshoe Lodge	160.00
St. Albans, City Customer	20.00
Superior Technical Ceramics	150.60
Swanton, Town of	
Thai House	ON CANTES AND
Traveled Cup - c	134,00 134 North Ramon Ramon Later 134,00
Tuttle's Trucking-Customer	68.00
Vermont Agency of Natural Resources	6,550.25
Warner Home	47,035.00
	68.00
No name	84,583 velmor\$ a'kroke 37.91

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Northwest Vermont Solid Waste Mgt District

Receipts March 2023

04/03/23 Cash Basis

	The desirent	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	fait foración valen	85.00
Drop Off Sites		25,417.90
		3,000.00
Duffy's		152.50
Enosburg Elementary School (c)		167.50
Enosburg Falls Middle School (c)		128.00
Fairfield Center School (c)		28.00
Fairfield Community Center		80.00
Fletcher Town School District		41.50
Food City		88.50
Four Winds - Cathedral Square		220.00
Franklin County Rehab		145.00
Franklin Elementary (c)		28.00
Frost Beer		165.50
Georgia Market - c		332.50
Georgia Town School District (c)		1,486.48
Good Point Recycling, American Retroworks		240.50
Grand Isle, Town of		113.00
Hawks Nest Housing		90.50
Heritage Lane Apartments		468.00
Highgate Elementary		130.40
Hodgdon Bros & Sons Inc		92.50
Holy Angels Apartments		227.50
Jeff's Seafood		295.00
Main Street Market		54.00
Maple Run School District Central Office	est plant and established the second	233.00
Mill River Brewing		143.00
Mimmo's-c	1948 Balling	220.00
Montgomery Elementary School		15.693.0
Myers	1年。14月1年 15年	85.0
Northwest Counseling Services	force of the factor	205.0
Richford Elementary School	. 20045	130.0
Richford High School		1,836.1
Rock Tenn		68.0
Santini Catering		
Sheldon School (c)		505.0
Snowshoe Lodge		102.5
St. Albans City School (c)		555.5
St. Albans Town School		661.0
Superior Technical Ceramics		113.0
Swanton Elementary School-customer		417.0
Sylvesters Rubbish Removal, LLC		5,736.0
Traveled Cup - c		153.0
TREX Company, Inc		3,054.6
Tuttle's Trucking-Customer		5,984.0
Vermont's Premier Suites		255.0
Warner Home		85.0
10 10 12 전		170.0
Wetherby's Trash Removal		
Wetherby's Trash Removal No name		10.0

Cash Basis

The State of the Control of the Cont	Jan 23	
All Cycle - Highgate Transfer	-5,402.72	1,542
Amazon.com	-186.45	
Blue Cross and Blue Shield of VT	40 774 00	
Bourne's Energy	COMPANIES OF PARTIES OF THE PARTY OF THE PAR	
Burger King	Tetra Dilan Tiana Disona 32.26	
Canva	-119.99	
Casella-Hyde Park Transfer Station	404700	
Chapman, Dale	17/10 blean2 sure has 1315.66	
Chittenden Solid Waste District		
Comcast Business	-1,245.60 -513.27	
Cota Propane and Tank Service		
Cross Engineering	632 50	
De Lage Landen Financial Services, In-		
Enpro Services of Vermont, Inc *	-180.39 -2,096.15	
Fleet Pride Truck & Trailer Parts	£1 7¢	
Foley Services	101 61	
Geo S. Wood	-2,529.00	
Georgia Auto Parts	142.91	
Good Point	1.205.00	
Green's Ace Hardware	-1,203,08	
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	_08 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	-190 20	
Sticks & Stuff	-69.31	
Stone's Auto Repair	-164.19	

Sticks & Stuff Stone's Auto Repair

Vermont Electric Coop VT Gas Systems VT SW Dist Managers

**US Postmaster** 

W.B. Mason Walmart

TCI **Tim Maple** 

TOTAL

-164.19 -439.00

-21.25

-639.90 -3,655.75 -264.43

-84.39

-109,988.52

-960.00 -30.33

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**Cash Basis** 

Northwest Vermont Solid Waste Mgt District

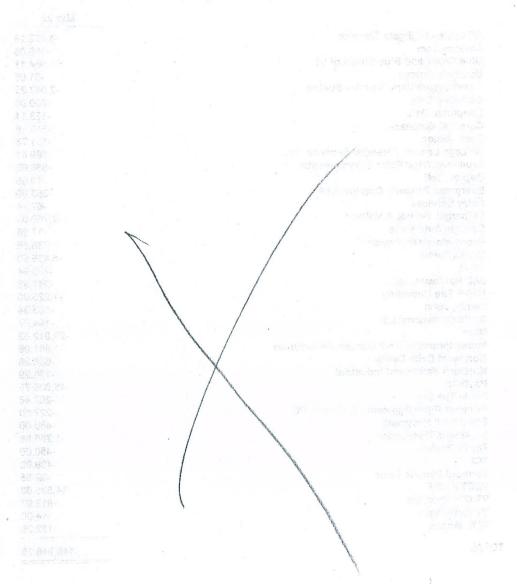
**Payments** 

February 2023

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

## Northwest Vermont Solid Waste Mgt District Payments March 2023

	Mar 23
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	-303.00
Fothergill, Segale & Valley	-2,750.00
Georgia Auto Parts	-2,750.00
Green Mountain Power	-738.56
Hudak Farms	
Intuit	-5,456.50
J&L Hardware, Inc.	-793.94
K-N-S Tire Recycling	-247.95
Leddy, John	-1,223.00
Madison National Life	-163.34
Misc	-194.07
Morse Industrial Park Owners Association	-29,012.32
Northeast Delta Dental	-1,861.06
Northern Safety and Industrial	-638.28
PayData	-126.29
Pie In The Sky	-46,805.70
Primmer Piper Eggleston & Cramer PC	-207.46
Sleep Well Recycling	-227.50
St. Albans Messenger	-480.00
Taylor Pasha	-1,265.88
TCI	-450.00
Vermont Electric Coop	-439.00
VLCT PACIF	-32.55
VT Gas Systems	-34,525.00
VT Motor Veh	-813.97
W.B. Mason	-14.00
w.w. wasou	-122.26
TOTAL	-149,949,30



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

Jan 23
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0.00  extract year misonize(3) support 26.00 10.00
15.00 36.00 (10.
3,809.80
31.61 324.26
797.42 151.08 312.79
1,261.29
1,617.16
2,192.64
2,192.64

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#### Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

February 2023

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

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#### Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

March 2023

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42 - 64 - 33 kg.	Mar 23
Ordinary Income/Expense Income	Ordinary Insure Europease
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	109.40 10
Trash Income	3,611.90
Total Income	articant yaofi amortoalawahiqasay 3,721.30
Gross Profit	3,721.30
Expense Personnel Expenses ER Taxes Gross Wages	Rokistavosti to sind omenis dasiT send ud signe 68.77 705.30
Total Personnel Expenses  Direct Services	1968 thousand 774.07
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
28, 4-1-2	secondary temporal teles
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#### Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

July 2022 through March 2023

	Jul '22 - Mar 23
Ordinary Income/Expense	and say - North Assistant 1990
Income	
Compost Collection	And the second s
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Électronic 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	the second contract of the
Cost of Goods Sold Cost of Goods Sold	6.76
Secretal AMENTAL	
Total COGS	0.70
Gross Profit	41,690.88
Expense	
Personnel Expenses	entransi separatah darah
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
<b>Total Direct Services</b>	12,443.14
Total Expense	17,485.04
Net Ordinary Income	24,205.84
Net Income	24,205.84

3:51 PM 04/03/23 **Accrual Basis** 

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

As de-	Jan 23
Ordinary Income/Expense Income	Codesay income: Expense
Compost Collection Commercial Route Compost	Income Compost Collection 0.00 Commercial Route Compost
<b>Total Compost Collection</b>	normalical language to 0.00
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	9.739.00 755.00 26.00 755.00 2.137.50
Sale of Recyclables Trash Income Recycle Bin Sales	2,828.25 10,281.00 12.00
Total Income	17,752.75
Cost of Goods Sold Cost of Goods Sold	13.53
Total COGS	000 000 00 days
Gross Profit	17,739.22
Expense Personnel Expenses	fotal Resound Expenses
ER Taxes Gross Wages	533.06 5,467.18
Total Personnel Expenses	Agents and allowed golden and 6,000.24
Direct Services Trash Disposal	3,443.61
Drop Off Site Expenses Recycling	127.99 2,073.56
Computer/Electronic Collection	632.80
Total Direct Services	98.00% 38.6,277.96
Total Expense	12,278.20
Net Ordinary Income	5,461.02
Net Income	5,461.02

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

STATE OF THE STATE	Feb 23
Ordinary Income/Expense Income Compost Collection Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	451.32 185.00 5,325.36
Sale of Recyclables Trash Income Composter Sales	359.90 9,309.00 50.00
Total Income	15,680.58
Gross Profit	15,680.58
Expense Personnel Expenses ER Taxes Gross Wages	717.97 7,363.79
Total Personnel Expenses  Direct Services  Trash Disposal  Drop Off Site Expenses  Recycling	3,431.95 291.07 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
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#### Northwest Vermont Solid Waste Mgt District Georgia Drop Off Site Profit & Loss March 2023

it half and	Mar 23
Ordinary Income/Expense Income	Ordinary Incomelic spania
Computer/Electronic Recy Income Haz Waste Fees	694.96 1,781.00
Recycling Income	1,781.00 1,827.30 noisole O segre Clerc's
Sale of Recyclables Trash Income	430.20 10,056.50
76. 28 S Recycle Bin Sales	9807 FIRST SON 12.00
Total Income	. 14,801.96
Cost of Goods Sold Cost of Goods Sold	##7500H YEAR T
Total COGS	2015 ALES ALES ALEXONO 13.53
Gross Profit	14,788.43
Expense Personnel Expenses	Cost of Contra Sold
ER Taxes Gross Wages	652.59 6,713.76
Total Personnel Expenses	7,366.35
Direct Services Drop Off Site Expenses Recycling	189.83 584.00
Total Direct Services	773.83
Total Expense	8,140.18
Net Ordinary Income	6,648.25
Net Income	6,648.25
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#### Northwest Vermont Solid Waste Mgt District Georgia Drop Off Site Profit & Loss January through March 2023

A DESCRIPTION OF THE PROPERTY	Jan - Mar 23
Ordinary Income/Expense	5-6-60, p. 140-140-14, p. 140-140
Income	right wife of the later will be a later by
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
PA 108.41	er continue
Sale of Recyclables	3,618.35
Trash Income	29.646.50
Composter Sales	50.00
Recycle Bin Sales	24.00
Miller St.	
Total Income	48,235.29
Cost of Goods Sold	and a second
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	
가게 그렇게 그 그리고 그리 살아보지 되었다면 하셨다면 하셨다면 되었다. [편집] 이 사람이 그 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그리고 그	6,875.56
Trash Disposal	
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
et Income	14,715.41

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## Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss January 2023

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Ordinary Income/Expense	Jan 23
Income	fushing incomediations
Compost Collection Commercial Route Compost	Income Compass Coslaution 00.0 Composid Rouse Composid
Total Compost Collection	Redodic Compost Contects
Computer/Electronic Recy Incom Haz Waste Fees Recycling Income Trash Income	23.00 case i star il 26H 65.00 ancad grandati (60.00
Composter Sales	3,220.55 150.00
Total Income	3,518.55
Gross Profit	The state of the second st
Expense Administration Expenses Utilities	3,518.55
Total Administration Expenses	30.33
Personnel Expenses ER Taxes Gross Wages	30.33 2024 75 12 2024 75 12
Total Personnel Expenses  Direct Services  Trash Disposal  Drop Off Site Expenses  Recycling  Computer/Electronic Collection  Total Direct Services	1,065.68  1,065.68  1,065.68  1,877.78  1,8899  332.19  137.28
Cost of Composters Sold	\$2000p. 1880 2,531.24
Total Expense	
Net Ordinary Income	3,776.23
let Income	-257.68
er income	-257.68

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## Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss February 2023

		Feb 23
Ordi	nary Income/Expense	19078
	Income	the parties of the sea
	Compost Collection	19 CONTROL OF MAKE AND COMPANY.
	Commercial Route Compost	0.00
	<b>Total Compost Collection</b>	0.00
	Computer/Electronic Recy Income	TROUBLE TO THE STATE OF THE STA
	Haz Waste Fees	3.00
	Recycling Income	72.00
		72.00
	Trash Income	2,709.75
	Total Income	2,801.75
G	ross Profit	2,801.75
	Expense	200 - 120° Wid
	Administration Expenses	
	Utilities	57.27
	Total Administration Expenses	57.27
	Personnel Expenses	and are the comme
	ER Taxes	94.00
	Gross Wages	964.16
	100 Mg	504.10
	Total Personnel Expenses	1,058.16
	Direct Services	and the second second
	Trash Disposal	863.77
	Drop Off Site Expenses	234.63
	Recycling	30.00
	Total Direct Services	1,128.40
	Total Expense	2,243.83
Net (	Ordinary Income	557.92
Net Inc	ome	557.92

## Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss March 2023

Ordinary Income/Fyrm	Mar 23
Ordinary Income/Expense Income	Ordinary incoms/Expense tropped incoms/
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	34.00 Cempost Crisedian 0.00 0.00 153.00
Sale of Recyclables Trash Income	ratioslas (segmo) lefe T 80.20 emocra (self seneralistifications 3,483.00
Total Income	3,750.20
Gross Profit Expense	a wind large at the state 3,750.20
Administration Expenses Utilities	32.55
Total Administration Expenses	32.55
Personnel Expenses ER Taxes Gross Wages	109.65 1,124.68
Total Personnel Expenses	### 1,234.33
Direct Services Drop Off Site Expenses Recycling	99.78 456.00
Total Direct Services	
Total Expense	
Net Ordinary Income	1,822.66
Net Income	1,927.54
31 27 4 31	1,927.54
	SPANCE SHOWERS

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## 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	Lacrosco de protectione de la lace de 43,913.82
Cost of Goods Sold	
Cost of Goods Sold	20.29
Total COGS	20.29
Gross Profit	43,893.53
Evanno	escriving and 10
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	0.224.14
Drop Off Site Expenses	9,234.14
	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
let Income	14,367.01

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

January 2023

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Sering Standard (Sering)
Commercial Recue Composition
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105.57 187.80
1,170.63
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196.37

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

February 2023

52, 45%	Feb 23
Ordinary Income/Expense Income Compost Collection Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income Haz Waste Fees Recycling Income	1.00 0.00 45.00
Trash Income	1,538.00
Total Income	1,584.00
Gross Profit	1,584.00
Expense Personnel Expenses ER Taxes Gross Wages	115.71 1,186.80
Total Personnel Expenses	1,302.51
Direct Services Trash Disposal Drop Off Site Expenses	694.50 234.63
Total Direct Services	929.13
Total Expense	2,231.64
Net Ordinary Income	-647.64
Net Income	-647.64
	SEASON SE

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

March 2023

245000000000000000000000000000000000000	CNC duction design	water the water was a second water that the second water and the second water
Ora	Inary Income/Expense Income	
	Computer/Electronic Recy Income Haz Waste Fees	benios 3 soponi y pelico 7.00
	Recycling Income	5.00 178.00
	Sale of Recyclables Trash Income	50.20 5 man arolat Pouts Compost 50.20 5 man 6 formation 1,716.00
	Total Income	1,956.20
G	ross Profit	1,956.20
	Expense Personnel Expenses	ন্ধান ক্ষা ক্ষা ক্ষা ক্ষা ক্ষা ক্ষা ক্ষা ক্ষা
	ER Taxes Gross Wages	109.84 1,126.60
o Asa	Total Personnel Expenses	1,236.44
	Direct Services Drop Off Site Expenses Recycling	347.73 183.00
	Total Direct Services	
	Total Expense	530.73
	rdinary Income	1,767.17
Net Inco		189.03
		189.03
		the state of the s

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**Accrual Basis** 

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

July 2022 through March 2023

	Jul '22 - Mar 23
Ordinary Income/Expense	, यु : अर्थ करित्र के राज्य विकास करित्र करित् अन्तरीय विकास करित्र करित्
Income	· 10
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	
Recycle Bin Sales	20,002.00
Necycle Bill Gales	6.00
Total Income	32,427.19
Cook of Cooks Bold	
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	6.76
Gross Profit	32,420.43
Expense	grander of the state
Personnel Expenses	
ER Taxes	950.70
Gross Wages	9.751.27
Total Days and Francis	And the state of the company of the state of
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
	17.20
Total Direct Services	18,568.34
Total Expense	29,429.98
Net Ordinary Income	2,990.45
et Income	2,990.45
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## Northwest Vermont Solid Waste Mgt District St. Albans Profit & Loss

January 2023

Ordinary Income/Expense	Jan 23
Income	Crimery thurself-spine
Compost Collection Commercial Route Compost	HROUNG Compost Caleador 00.0 Carametal Resus Compost
Total Compost Collection	
Trash Income	nother transfer of the control of th
Total Income	2,695.00
Gross Profit	amount into 1 2,695.00
Expense	2,695.00
Personnel Expenses ER Taxes	Espando Personnol Capaneses
Gross Wages	28.32 290.34
Total Personnel Expenses	318.66
Direct Services Trash Disposal	Secretary Services
Drop Off Site Expenses Recycling	18800000 18800 796.03 283.96
Total Direct Services	145.83
Total Expense	1,225.82
Net Ordinary Income	1,544.48
Net Income	1,150.52

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1,150.52

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

February 2023

Mark.	Feb 23
Ordinary Income/Expense Income Compost Collection Commercial Route Compost	
<b>Total Compost Collection</b>	0.00
Trash Income	2,562.00
Total Income	2,562.00
Gross Profit	2,562.00
Expense Personnel Expenses ER Taxes Gross Wages	38.54 395.19
Total Personnel Expenses Direct Services	433.73
Trash Disposal Drop Off Site Expenses	775.73
Total Direct Services	1,010.36
Total Expense	1,444.09
Net Ordinary Income	- avoiert yreal011,117.91
Net Income	1,117.91
	Charles to the control of the contro

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

March 2023

7C 1469 - ST. 1013	Mar 23	
Ordinary Income/Expense Income	ess equilibration in anilo	X)
Trash Income		2,548.00
Total Income	rengmoù causti lesoledime	2,548.00
Gross Profit	rotas Chargest Collection	2,548.00
Expense	adicted by one in the second	
Personnel Expenses ER Taxes	amount ment	
Gross Wages	37.76 387.12	
Total Personnel Expenses	· · · · · · · · · · · · · · · · · · ·	424.88
Direct Services Drop Off Site Expenses	es anacid temperature 4 assa 7 H 26.64	7-7,00
Total Direct Services	250,371,280,962	26.64
Total Expense	somethal jamosto isas	451.52
Net Ordinary Income	esecuas lorogramación	096.48
Net Income		096.48

Tribuir Qiet paşi Unup Qil She Exponese Recycling

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## Northwest Vermont Solid Waste Mgt District St. Albans Profit & Loss July 2022 through March 2023

144 MA 1844	Jul '22 - Mar 23
Ordinary Income/Expense Income	
Compost Collection Commercial Route Compost	0.00
Total Compost Collection	0.00
Sale of Recyclables Trash Income	843.90 27,419.00
Total Income	28,262.90
Gross Profit	28,262.90
Expense Personnel Expenses ER Taxes Gross Wages	355.69 3,646.64
Total Personnel Expenses	4,002.33
Facilities/Equipment Expenses Equipment Supplies/Maintenance	9 181.51
Total Facilities/Equipment Expenses	181.51
Direct Services Trash Disposal Drop Off Site Expenses Recycling	6,776.29 1,286.84 957.83
Total Direct Services	9,020.96
Total Expense	13,204.80
Net Ordinary Income	15,058.10
Net Income	15,058.10