

Northwest Vermont Solid Waste Mgt District  
**Profit & Loss Budget vs. Actual**  
 July 2023 through June 2024

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04/29/24

Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Compost Collection	102,621.00	157,575.00	-54,954.00	65.1%
Commercial Route Compost	432.00	500.00	-68.00	86.4%
Brush Collection	27,371.30	46,552.00	-19,180.70	58.8%
Residential Route Composting	1,738.00			
Compost Collection - Other				
<b>Total Compost Collection</b>	<b>132,162.30</b>	<b>204,627.00</b>	<b>-72,464.70</b>	<b>64.6%</b>
Computer/Electronic Recy Income	15,662.58	24,000.00	-8,337.42	65.3%
Grants				
Pesticide Grant	5,960.75	4,000.00	1,960.75	149.0%
SWIP Grant	47,035.06	47,035.00	0.06	100.0%
<b>Total Grants</b>	<b>52,995.81</b>	<b>51,035.00</b>	<b>1,960.81</b>	<b>103.8%</b>
Hauler Licensing	1,600.00	1,500.00	100.00	106.7%
Haz Waste Fees	17,267.75	30,000.00	-12,732.25	57.6%
Interest Income	2,452.35	4,200.00	-1,747.65	58.4%
Miscellaneous Income	910.00	500.00	410.00	182.0%
Municipal Assessments	62,670.00	63,192.25	-522.25	99.2%
Recycling Income	66,722.00	90,000.00	-23,278.00	74.1%
Sale of Recyclables	33,600.94	45,000.00	-11,399.06	74.7%
Trash Income	288,696.27	367,500.00	-78,803.73	78.6%
Surcharge Income	721,800.95	942,885.50	-221,084.55	76.6%
Composter Sales	400.00	2,000.00	-1,600.00	20.0%
Recycle Bin Sales	204.00	500.00	-296.00	40.8%
Minor A/R and A/P Charge-Off	-4.46			
<b>Total Income</b>	<b>1,397,140.49</b>	<b>1,826,939.75</b>	<b>-429,799.26</b>	<b>76.5%</b>
<b>Cost of Goods Sold</b>	<b>280.12</b>			
<b>Cost of Goods Sold</b>	<b>280.12</b>			
<b>Total COGS</b>	<b>280.12</b>			
<b>Gross Profit</b>	<b>1,396,860.37</b>	<b>1,826,939.75</b>	<b>-430,079.38</b>	<b>76.5%</b>
<b>Expense</b>				
Administration Expenses	578.60	2,000.00	-1,421.40	28.9%
Advertising				
Bank Service Charges	3,161.83	3,000.00	-3,000.00	0.0%
Credit Card Processing	0.00			
Bank Service Charges - Other				
<b>Total Bank Service Charges</b>	<b>3,161.83</b>	<b>3,000.00</b>	<b>161.83</b>	<b>105.4%</b>
Copier Lease	1,848.94	2,000.00	-151.06	92.4%
Dues	12,525.74	10,000.00	2,525.74	125.3%

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 Accrual Basis

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
Insurance	70,547.00	64,800.00	5,747.00	108.9%
Misc.	1,313.71	1,500.00	-186.29	87.6%
Office Equipment	9,987.47	6,500.00	3,487.47	153.7%
Office Supplies	2,557.15	4,500.00	-1,942.85	56.8%
Postage and Delivery	660.00	1,800.00	-1,140.00	36.7%
Training/Development	2,590.06	5,000.00	-2,409.94	51.8%
Utilities				
Telephone	3,791.21			
Utilities - Other	8,579.64	15,500.00	-6,920.36	55.4%
Total Utilities	12,370.85	15,500.00	-3,129.15	79.8%
Bad Debt Expense	6,934.65			
Payroll Clearance	685.27			
Total Administration Expenses	125,761.27	116,600.00	9,161.27	107.9%
Personnel Expenses				
Benefits				
ER 457 Cont	21,266.69	30,685.00	-9,418.31	69.3%
Benefits - Other	197,373.34	250,896.72	-53,522.38	78.7%
Total Benefits	218,640.03	281,580.72	-62,940.69	77.6%
ER Taxes	45,700.41	66,438.00	-20,737.59	68.8%
Gross Wages	573,714.26	804,325.00	-230,610.74	71.3%
Payroll Processing	4,534.66	4,500.00	34.66	100.8%
Total Personnel Expenses	842,589.36	1,156,843.72	-314,254.36	72.8%
Board of Supervisors				
VMBB Series 2024-1	8,248.50	500.00	-156.86	68.6%
Board Meetings/Retreats	343.14	12,000.00	-8,757.59	27.0%
Legal/Accounting	3,242.41	10,300.00	169.58	101.6%
Property Taxes	10,469.58	3,000.00	-3,000.00	0.0%
Sheldon Land Note-Contingency	0.00	56,894.00	25.25	100.0%
VMBB Bond Expense Series 2007-1	56,919.25			
Total Board of Supervisors	79,222.88	82,694.00	-3,471.12	95.8%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	31,584.32	30,000.00	1,584.32	105.3%
Capital Maintenance	0.00	45,944.00	-45,944.00	0.0%
New Equipment	119.90	1,000.00	-880.10	12.0%
Building Improvements	0.00	1,500.00	-1,500.00	0.0%
Building Maintenance / Repairs	928.37	2,300.00	-1,371.63	40.4%
Equipment Supplies/Maintenance	19,346.44	10,000.00	9,346.44	193.5%
Janitorial	6,126.90			
Mobile Equipment Fuel	40,011.86	45,000.00	-4,988.14	88.9%
Plowing/Mowing	1,210.00	3,000.00	-1,790.00	40.3%
Warehouse Supplies	3,975.32	4,000.00	-24.68	99.4%

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 Accrual Basis

**Northwest Vermont Solid Waste Mgt District  
 Profit & Loss Budget vs. Actual  
 July 2023 through June 2024**

	Jul '23 - Jun 24	Budget	\$ Over Budget	% of Budget
<b>Facilities/Equipment Expenses - Other</b>	129.03			
<b>Total Facilities/Equipment Expenses</b>	103,432.14	142,744.00	-39,311.86	72.5%
<b>Direct Services</b>				
Trash Disposal	95,182.08	106,000.00	-10,817.92	89.8%
Enforcement	0.00	1,000.00	-1,000.00	0.0%
Community Assistance	0.00	1,000.00	-1,000.00	0.0%
Drop Off Site Expenses	12,036.12	12,000.00	36.12	100.3%
Composting				
Brush Collection	14,280.00			
Commercial Route Compost	43,560.00			
Composting - Other	24,104.38	95,000.00	-70,895.62	25.4%
<b>Total Composting</b>	81,944.38	95,000.00	-13,055.62	86.3%
<b>Recycling</b>	62,856.70	70,000.00	-7,143.30	89.8%
Computer/Electronic Collection	2,120.20	3,700.00	-1,579.80	57.3%
Education Outreach	7,016.52	15,000.00	-7,983.48	46.8%
<b>Hazardous Waste</b>	36,246.77	29,000.00	7,246.77	125.0%
<b>Total Direct Services</b>	297,402.77	332,700.00	-35,297.23	89.4%
<b>Reconciliation Discrepancies</b>				
Cost of Composters Sold	330.50			
	397.28			
<b>Total Expense</b>	1,449,136.20	1,831,581.72	-382,445.52	79.1%
<b>Net Ordinary Income</b>	-52,275.83	-4,641.97	-47,633.86	1,126.2%
<b>Net Income</b>	-52,275.83	-4,641.97	-47,633.86	1,126.2%

## Receipts

February 2024

	<u>Feb 24</u>
Alburgh, Town of	586.32
All Cycle-Williston	26,698.38
All Cycle - Highgate	61,044.07
All Metal Recycling	283.75
Bakersfield Elementary/Middle School	331.00
Bayside Pavillion	221.00
Belfry Restaurant	450.00
Berkshire School	262.50
Beth-El Court Association	153.00
BFA-St. Albans City (c)	113.00
Brookside Condos 2	68.00
Casella-Montpelier	968.46
CODElectric, LLC - c	104.00
Complete Demolition Service LLC	385.07
Drake, The	311.50
Drop Off Sites	25,476.75
Duffy's	10,000.00
Enosburg Elementary School (c)	450.00
Enosburg Falls Middle School (c)	330.00
Fairfield Center School (c)	145.00
Fletcher Town School District	80.00
Food City	136.00
Four Winds - Cathedral Square	416.00
Franklin Elementary (c)	102.50
Frost Beer	42.00
Georgia Market - c	160.00
Georgia Town School District (c)	618.00
Grand Isle, Town of	738.06
Grice Brook Gardens	188.00
Hawks Nest Housing	196.00
Highgate Elementary	233.00
Holy Angels Apartments	153.00
Jeff's Seafood	235.00
Kaiju Kitchen	68.00
Los Jefes	356.00
Main Street Market	595.00
Maple City Diner	218.00
Maple Run School District Central Office	108.00
Med Associates	345.00
Mimmo's-c	130.00
Montgomery Elementary School	170.00
Myers	22,510.72
Northwest Counseling & Support Services	306.00
Richford Elementary School	250.00
Richford High School	307.50
Rock Tenn	2,375.27
Sheldon School (c)	338.00
Simon's Island Beverage	85.00
St. Albans City School (c)	548.00
St. Albans Coop	465.00
St. Albans Town School	355.00
Swanton Elementary School-customer	776.50
Thai House	153.00
Traveled Cup - c	90.50
Tuttle's Trucking-Customer	12,115.42
Warner Home	136.00
No name	84.15
<b>TOTAL</b>	<b><u>174,565.42</u></b>

## Northwest Vermont Solid Waste Mgt District

## Receipts

March 2024

04/29/24

Cash Basis

	<u>Mar 24</u>
Alburgh Elementary	440.00
Alburgh, Town of	1,091.77
All Cycle-Williston	12,489.66
All Cycle - Highgate	31,701.63
All Metal Recycling	487.65
Bakersfield Elementary/Middle School	398.00
Bayside Pavillion	17.00
Belfry Restaurant	432.50
Berkshire School	125.00
Beth-El Court Association	68.00
BFA-St. Albans City (c)	235.50
Blair's Trucking Inc.	572.42
Brookside Condos 2	238.00
Call To Recycle	1,031.80
Casella-Montpelier	420.68
Cherry Tree Court Apartments	221.00
Chevalier Drilling Company, Inc	93.00
Drop Off Sites	31,628.00
Duffy's	7,468.44
Enosburg Elementary School (c)	245.00
Fairfield Center School (c)	371.00
Fairfield Community Center	94.50
Fletcher Town School District	80.00
Food City	85.00
Four Winds - Cathedral Square	160.00
Franklin County Rehab	348.00
Franklin Elementary (c)	202.50
Georgia Market - c	318.00
Georgia Town School District (c)	330.50
Good Point Recycling, American Retroworks	1,020.21
Grand Isle, Town of	367.14
Grice Brook Gardens	188.00
Hawks Nest Housing	115.00
Heritage Lane Apartments	308.00
Highgate Elementary	498.00
Holy Angels Apartments	68.00
Huntington Estates HOA	539.50
Jeff's Seafood	188.00
Jolley Associates	350.00
Kaiju Kitchen	92.50
LB&B Assoc (sa)	178.00
Main Street Market	508.00
Maple City Diner	490.50
Maple Run School District Central Office	54.00
Mill River Brewing	693.50
Mimmo's-c	802.00
Montgomery Elementary School	182.50
Myers	11,688.38
Northwest Counseling & Support Services	417.00
Northwest Medical Center/Hospitality (c)	1,284.00
Pet Food Warehouse	70.00
Quick Response Sprinkler	24.00
Richford Elementary School	253.00
Richford Health Center	169.00
Richford High School	185.00
Rock Tenn	2,695.88
S. B. Collins	1,982.00
Sheldon School (c)	347.50
Simon's Island Beverage	136.00
Snowshoe Lodge	275.00
St. Albans Town School	316.00
Superior Technical Ceramics	245.50
Swanton Elementary School-customer	1,084.00
Swanton Village	246.00
Texabel Restaurant	67.50
Traveled Cup - c	115.00
Tuttle's Trucking-Customer	5,277.51
Vermont's Premier Suites	289.00
Vermont Beer Shepherd	21.00
Villa, The	238.00
VT Ag	5,960.75
No name	0.00
<b>TOTAL</b>	<b><u>131,424.42</u></b>

# Northwest Vermont Solid Waste Mgt District Receipts

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
Alburgh Elementary	300.00
Alburgh, Town of	3,132.10
All Cycle-Williston	15,286.63
All Cycle - Highgate	34,959.95
All Metal Recycling	717.00
Bakersfield Elementary/Middle School	143.00
Bayside Pavillion	51.00
Berkshire School	110.00
Beth-El Court Association	128.00
BFA-St. Albans City (c)	83.00
Blair's Trucking Inc.	881.22
Brookside Condos 2	68.00
Brosseau, Phil	350.00
Call To Recycle	0.00
Casella-Montpelier	579.75
Chevalier Drilling Company, Inc	39.00
Drake, The	136.00
Drop Off Sites	29,768.00
Duffy's	7,249.81
Edwards, John	5.00
Enosburg Elementary School (c)	185.00
Enosburg Falls - Village	5.00
Enosburg Falls Middle School (c)	295.00
Fairfield Center School (c)	113.00
Fairfield Community Center	42.00
Fletcher Town School District	180.00
Four Winds - Cathedral Square	128.00
Franklin Elementary (c)	80.00
Frost Beer	56.00
Georgia	295.00
Georgia Market - c	175.00
Georgia Town School District (c)	233.00
Good Point Recycling, American Retroworks	184.73
Grand Isle, Town of	233.82
Grice Brook Gardens	423.00
Hawks Nest Housing	83.00
Heritage Lane Apartments	68.00
Highgate Elementary	158.00
Holy Angels Apartments	68.00
Jeff's Seafood	220.00
Kaiju Kitchen	68.00
LB & B Associates	808.00
LB&B Assoc (sa)	105.50
Maple City Diner	203.00
Maple Run School District Central Office	54.00
Milton Elementary	40.00
Milton Town School District	88.50
Mimmo's-c	98.00
Montgomery Elementary School	325.00
Myers	11,510.40
Northwest Counseling & Support Services	136.00
Northwest Medical Center/Hospitality (c)	459.00
Olsen, Laura	10.00
Pet Food Warehouse	35.00
Poulin Grain	65.00
Richford Elementary School	457.50
Richford High School	140.00
Rock Tenn	2,871.33
Shagan, Robert	5.00
Sheldon School (c)	616.00
Simon's Island Beverage	85.00
St. Albans City School (c)	1,158.00
St. Albans Town School	693.00
Superior Technical Ceramics	68.00
Swanton Elementary School-customer	310.00
Swanton, Town of	40.00
Sylvesters Rubbish Removal, LLC	12,964.82
Thai House	102.00
Traveled Cup - c	158.50
TREX Company, Inc	0.00
Vermont Agency of Natural Resources	47,035.06
Vermont Beer Shepherd	14.00
Villa, The	68.00
Warner Home	170.00
Wetherby's Trash Removal	60.00
No name	15.00
<b>TOTAL</b>	<b><u>178,249.62</u></b>

## Northwest Vermont Solid Waste Mgt District

## Payments

February 2024

	<u>Feb 24</u>
All Cycle - Highgate Transfer	-6,131.04
Amazon.com	-370.25
Avery	-51.00
Bartemy, Selina	-11.39
Bourne's Energy	-31.12
Casella-Hyde Park Transfer Station	-1,332.14
Chapman, Dale	-123.95
Chittenden Solid Waste District	-737.80
Cintas	-48.10
Corn, Alison	-27.47
Cross Engineering	-6,075.48
Drummac Wind River Environmental	-420.00
Enpro Services of Vermont, Inc *	-3,481.82
Eye Wash Direct	-124.83
Foley Services	-35.01
Georgia Auto Parts	-33.90
Good Point	-1,815.20
Green Mountain Power	-723.45
Hudak Farms	-7,939.00
Infinity Trust VSP	-198.26
Interstate Refrigerant Recovery, Inc	-225.00
K-N-S Tire Recycling	-998.00
King, Butch	-68.34
Madison National Life	-194.74
Mimmo's	-135.14
Misc	-7,672.09
PayData	-52,159.20
Pfeil Sawmill	-480.00
Plant, Shannon	-12.06
R.L. Vallee, Inc.	-4,419.86
R.R. Charlebois Inc.	-193.18
Sleep Well Recycling	-620.00
Sticks & Stuff	-60.96
Stone's Auto Repair	-1,461.13
Straight Talk Wireless	-495.00
Taylor Pasha	-450.00
TCI	-439.00
U-Haul	-177.12
UPS	-856.80
Vermont Electric Coop	-46.28
Visual Edge IT	-9.00
VT Gas Systems	-916.55
W.B. Mason	-946.09
<b>TOTAL</b>	<b>-102,746.75</b>

## Payments

March 2024

	<u>Mar 24</u>
All Cycle - Highgate Transfer	-9,121.89
Amazon.com	-176.13
Blue Cross and Blue Shield of VT	-28,803.30
Bourne's Energy	-16.56
Casella-Hyde Park Transfer Station	-2,670.32
CEJJ, INC.	-208.16
Champlain Valley Equipment	-2,262.11
Chapman, Dale	-153.43
Chittenden Solid Waste District	-708.05
Comcast Business	-663.68
Complete Recycling Solutions	-987.39
Corn, Alison	-160.80
Cottes, Marangeliz	-22.11
Creative Labels of Vermont	-387.02
Cross Engineering	-1,395.00
Crown Lift Trucks	-169.00
De Lage Landen Financial Services, Inc.	-369.80
Drummac Wind River Environmental	-420.00
Enpro Services of Vermont, Inc *	-9,731.57
Foley Services	-95.11
G & E Extinguishers	-258.00
Georgia Auto Parts	-183.18
Green's Ace Hardware	-49.75
Green Mountain Power	-611.92
Hudak Farms	-11,646.50
Infinity Trust VSP	-198.26
J&L Hardware, Inc.	0.00
King, Butch	-111.90
Label Master	-45.57
Lucky's Trailer Sales, Inc.	-1,826.19
Madison National Life	-428.48
Minuteman Press	-1,626.04
Misc	-7,891.68
Morse Industrial Park Owners Association	-2,982.78
Myers Recycling Center	-2,114.55
Northeast Delta Dental	-1,348.52
Northern Safety and Industrial	-29.91
O'brien, Matt	-7.37
PayData	-72,256.66
Petty Cash	-266.19
Plant, Shannon	-22.11
R.L. Vallee, Inc.	-3,698.34
R.R. Charlebois Inc.	-932.98
Sleep Well Recycling	-1,380.00
St. Albans Coop Store	0.00
St. Albans Messenger	-29.60
Sticks & Stuff	-50.64
Taylor Pasha	-600.00
TCI	-1,219.00
Vermont Compactor Service	-6,583.00
Vermont Electric Coop	-39.50
VLCT PACIF	-18,011.00
VT Dept Public Safety	-9,480.00
VT Gas Systems	-935.06
VT Motor Veh	-17.00
W.B. Mason	-129.39
<b>TOTAL</b>	<b><u>-205,532.50</u></b>



## Payments

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
All Cycle - Highgate Transfer	-6,197.29
Amazon.com	-68.78
Blue Cross and Blue Shield of VT	-14,401.65
Bourne's Energy	-32.40
Canusa	-1,163.47
Casella-Hyde Park Transfer Station	-1,029.59
Chittenden Solid Waste District	-625.60
Comcast Business	-663.30
Composting Assoc. of Vermont	-600.00
Corn, Alison	-78.39
Creative Labels of Vermont	0.00
De Lage Landen Financial Services, Inc.	-180.39
Drummac Wind River Environmental	-84.00
Elite Service & Towing	-1,000.00
Enpro Services of Vermont, Inc *	-4,152.48
Foley Services	-70.02
Geo S. Wood	-48.00
Georgia Auto Parts	-13.19
Green's Ace Hardware	-21.98
Green Mountain Power	-540.89
Hudak Farms	-7,315.00
Infinity Trust VSP	-228.98
Interstate Refrigerant Recovery, Inc	-171.00
K-N-S Tire Recycling	-1,719.00
King, Butch	-162.15
Misc	-7,123.85
Northeast Delta Dental	-602.30
PayData	-68,930.20
Pfeil Sawmill	-480.00
Product Stewardship Institute	-500.00
Sleep Well Recycling	-560.00
St. Albans Coop Store	-9.26
Sticks & Stuff	-76.52
Stone's Auto Repair	-295.00
Taylor Pasha	-600.00
TCI	-634.00
U-Haul	-563.00
Vermont Electric Coop	-33.17
VT Agency of Agriculture	-105.00
VT Gas Systems	-548.60
W.B. Mason	-840.35
<b>TOTAL</b>	<b><u>-122,468.80</u></b>

	<u>Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
<b>Computer/Electronic Recy Income</b>	22.00
<b>Recycling Income</b>	0.00
<b>Trash Income</b>	2,570.00
<b>Total Income</b>	<u>2,592.00</u>
<b>Gross Profit</b>	2,592.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	71.14
Gross Wages	729.60
<b>Total Personnel Expenses</b>	800.74
<b>Facilities/Equipment Expenses</b>	12.29
<b>Direct Services</b>	
Trash Disposal	1,375.67
Drop Off Site Expenses	121.47
Recycling	329.99
<b>Total Direct Services</b>	<u>1,827.13</u>
<b>Total Expense</b>	<u>2,640.16</u>
<b>Net Ordinary Income</b>	<u>-48.16</u>
<b>Net Income</b>	<u><u>-48.16</u></u>

Northwest Vermont Solid Waste Mgt District  
Bakersfield Profit & Loss  
March 2024

	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Computer/Electronic Recy Income	2,076.57
Haz Waste Fees	0.00
Recycling Income	0.00
<b>Trash Income</b>	3,464.00
<b>Total Income</b>	<u>5,540.57</u>
<b>Gross Profit</b>	5,540.57
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	90.71
Gross Wages	930.30
<b>Total Personnel Expenses</b>	1,021.01
<b>Direct Services</b>	
Trash Disposal	1,393.39
Drop Off Site Expenses	290.67
Recycling	299.50
<b>Total Direct Services</b>	<u>1,983.56</u>
<b>Total Expense</b>	<u>3,004.57</u>
<b>Net Ordinary Income</b>	2,536.00
<b>Net Income</b>	<u><u>2,536.00</u></u>

# Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	11.00
Trash Income	2,341.00
<b>Total Income</b>	<u>2,352.00</u>
<b>Gross Profit</b>	2,352.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	80.47
Gross Wages	825.30
<b>Total Personnel Expenses</b>	905.77
<b>Direct Services</b>	
Trash Disposal	301.35
Drop Off Site Expenses	1,750.00
<b>Total Direct Services</b>	<u>2,051.35</u>
<b>Total Expense</b>	<u>2,957.12</u>
<b>Net Ordinary Income</b>	<u>-605.12</u>
<b>Net Income</b>	<u><u>-605.12</u></u>

## Bakersfield Profit &amp; Loss

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	2,502.11
Haz Waste Fees	5.00
Recycling Income	121.00
Sale of Recyclables	1,522.89
Trash Income	31,630.75
Total Income	<u>35,781.75</u>
Gross Profit	35,781.75
Expense	
Personnel Expenses	
ER Taxes	812.34
Gross Wages	8,330.50
Total Personnel Expenses	9,142.84
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	329.94
Facilities/Equipment Expenses - Other	12.29
Total Facilities/Equipment Expenses	342.23
Direct Services	
Trash Disposal	12,213.80
Drop Off Site Expenses	3,493.97
Recycling	2,844.30
Computer/Electronic Collection	161.76
Total Direct Services	<u>18,713.83</u>
Total Expense	<u>28,198.90</u>
Net Ordinary Income	<u>7,582.85</u>
Net Income	<u><u>7,582.85</u></u>

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

04/29/24

February 2024

Accrual Basis

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
<b>Computer/Electronic Recy Income</b>	769.00
<b>Haz Waste Fees</b>	1,571.75
<b>Miscellaneous Income</b>	23.00
<b>Recycling Income</b>	2,679.50
<b>Sale of Recyclables</b>	552.50
<b>Trash Income</b>	10,376.00
<b>Total Income</b>	15,971.75
<b>Gross Profit</b>	15,971.75
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	734.90
Gross Wages	7,537.52
<b>Total Personnel Expenses</b>	8,272.42
<b>Facilities/Equipment Expenses</b>	67.58
<b>Direct Services</b>	
Trash Disposal	4,255.30
Drop Off Site Expenses	132.68
Recycling	2,537.15
<b>Total Direct Services</b>	6,925.13
<b>Total Expense</b>	15,265.13
<b>Net Ordinary Income</b>	706.62
<b>Net Income</b>	706.62

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
**March 2024**

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
<b>Computer/Electronic Recy Income</b>	885.68
<b>Haz Waste Fees</b>	2,141.00
<b>Miscellaneous Income</b>	7.00
<b>Recycling Income</b>	3,171.00
<b>Sale of Recyclables</b>	571.53
<b>Trash Income</b>	14,061.00
<b>Total Income</b>	20,837.21
<b>Gross Profit</b>	20,837.21
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	882.02
Gross Wages	9,046.39
<b>Total Personnel Expenses</b>	9,928.41
<b>Direct Services</b>	
Trash Disposal	4,541.59
Drop Off Site Expenses	123.99
Recycling	2,564.80
<b>Total Direct Services</b>	7,230.38
<b>Total Expense</b>	17,158.79
<b>Net Ordinary Income</b>	3,678.42
<b>Net Income</b>	3,678.42

## Northwest Vermont Solid Waste Mgt District

## Georgia Drop Off Site Profit &amp; Loss

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	958.48
Haz Waste Fees	744.50
Miscellaneous Income	2.00
Recycling Income	9,397.78
Sale of Recyclables	1,167.50
Trash Income	12,937.00
Recycle Bin Sales	72.00
<b>Total Income</b>	<u>25,279.26</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	81.18
<b>Total COGS</b>	<u>81.18</u>
<b>Gross Profit</b>	25,198.08
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	757.42
Gross Wages	7,768.31
<b>Total Personnel Expenses</b>	8,525.73
<b>Direct Services</b>	
Trash Disposal	1,569.33
Recycling	2,652.00
<b>Total Direct Services</b>	4,221.33
<b>Total Expense</b>	<u>12,747.06</u>
<b>Net Ordinary Income</b>	<u>12,451.02</u>
<b>Net Income</b>	<u><u>12,451.02</u></u>



**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
 July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
Brush Collection	195.00
	<hr/>
<b>Total Compost Collection</b>	195.00
<b>Computer/Electronic Recy Income</b>	11,586.57
<b>Haz Waste Fees</b>	15,386.25
<b>Miscellaneous Income</b>	555.00
<b>Recycling Income</b>	55,672.46
<b>Sale of Recyclables</b>	14,533.87
<b>Trash Income</b>	144,471.43
<b>Composter Sales</b>	350.00
<b>Recycle Bin Sales</b>	174.00
	<hr/>
<b>Total Income</b>	242,924.58
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	196.16
	<hr/>
<b>Total COGS</b>	196.16
	<hr/>
<b>Gross Profit</b>	242,728.42
<b>Expense</b>	
<b>Administration Expenses</b>	
Utilities	117.92
	<hr/>
<b>Total Administration Expenses</b>	117.92
<b>Personnel Expenses</b>	
ER Taxes	7,492.77
Gross Wages	76,838.32
	<hr/>
<b>Total Personnel Expenses</b>	84,331.09
<b>Facilities/Equipment Expenses</b>	
Mobile Equipment Maint/Repairs	11.99
New Equipment	39.96
Equipment Supplies/Maintenance	104.24
Facilities/Equipment Expenses - Other	67.58
	<hr/>
<b>Total Facilities/Equipment Expenses</b>	223.77
<b>Direct Services</b>	
Trash Disposal	48,837.98
Drop Off Site Expenses	2,436.14
Recycling	46,704.25
Computer/Electronic Collection	1,549.64
Education Outreach	454.08
	<hr/>
<b>Total Direct Services</b>	99,982.09
<b>Cost of Composters Sold</b>	347.62
	<hr/>
<b>Total Expense</b>	185,002.49
	<hr/>
<b>Net Ordinary Income</b>	57,725.93
	<hr/>
<b>Net Income</b>	<u><u>57,725.93</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
February 2024

	Feb 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Computer/Electronic Recy Income	129.40
Haz Waste Fees	5.00
Recycling Income	70.00
<b>Trash Income</b>	3,622.00
<b>Total Income</b>	3,826.40
<b>Gross Profit</b>	3,826.40
<b>Expense</b>	
Administration Expenses	
Utilities	46.28
<b>Total Administration Expenses</b>	46.28
Personnel Expenses	
ER Taxes	123.09
Gross Wages	1,262.32
<b>Total Personnel Expenses</b>	1,385.41
Facilities/Equipment Expenses	12.29
Direct Services	
Trash Disposal	1,104.66
Drop Off Site Expenses	121.47
Recycling	741.14
<b>Total Direct Services</b>	1,967.27
<b>Total Expense</b>	3,411.25
<b>Net Ordinary Income</b>	415.15
<b>Net Income</b>	415.15

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
 July 2023 through June 2024

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Computer/Electronic Recy Income	978.78
Haz Waste Fees	25.00
Recycling Income	2,565.38
Sale of Recyclables	2,750.81
Trash Income	48,079.82
Composter Sales	50.00
Recycle Bin Sales	6.00
<b>Total Income</b>	54,455.79
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	6.76
<b>Total COGS</b>	6.76
<b>Gross Profit</b>	54,449.03
<b>Expense</b>	
Administration Expenses	
Utilities	289.57
<b>Total Administration Expenses</b>	289.57
Personnel Expenses	
ER Taxes	1,318.45
Gross Wages	13,522.45
<b>Total Personnel Expenses</b>	14,840.90
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	50.98
Facilities/Equipment Expenses - Other	12.29
<b>Total Facilities/Equipment Expenses</b>	63.27
Direct Services	
Trash Disposal	11,690.36
Drop Off Site Expenses	1,934.49
Recycling	5,500.48
Computer/Electronic Collection	205.60
<b>Total Direct Services</b>	19,330.93
Cost of Composters Sold	49.66
<b>Total Expense</b>	34,574.33
<b>Net Ordinary Income</b>	19,874.70
<b>Net Income</b>	19,874.70

## Northwest Vermont Solid Waste Mgt District

## Montgomery Profit &amp; Loss

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
Ordinary Income/Expense	
Income	
Haz Waste Fees	5.00
Recycling Income	201.00
Trash Income	3,552.00
Total Income	<u>3,758.00</u>
Gross Profit	3,758.00
Expense	
Administration Expenses	
Utilities	33.17
Total Administration Expenses	33.17
Personnel Expenses	
ER Taxes	123.49
Gross Wages	1,266.70
Total Personnel Expenses	1,390.19
Direct Services	
Trash Disposal	263.54
Drop Off Site Expenses	67.34
Recycling	87.00
Total Direct Services	417.88
Total Expense	<u>1,841.24</u>
Net Ordinary Income	<u>1,916.76</u>
Net Income	<u><u>1,916.76</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
**March 2024**

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Computer/Electronic Recy Income	30.00
Haz Waste Fees	5.00
Recycling Income	93.00
<b>Trash Income</b>	4,300.00
<b>Total Income</b>	4,428.00
<b>Gross Profit</b>	4,428.00
<b>Expense</b>	
<b>Administration Expenses</b>	
Utilities	39.50
<b>Total Administration Expenses</b>	39.50
<b>Personnel Expenses</b>	
ER Taxes	150.61
Gross Wages	1,544.80
<b>Total Personnel Expenses</b>	1,695.41
<b>Direct Services</b>	
Trash Disposal	859.58
Drop Off Site Expenses	191.86
Recycling	380.09
<b>Total Direct Services</b>	1,431.53
<b>Total Expense</b>	3,166.44
<b>Net Ordinary Income</b>	1,261.56
<b>Net Income</b>	1,261.56

## Northwest Vermont Solid Waste Mgt District

## No. Hero Profit &amp; Loss

February 2024

	<u>Feb 24</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	141.72
Haz Waste Fees	1.00
Recycling Income	109.00
Trash Income	2,271.00
Total Income	<u>2,522.72</u>
Gross Profit	2,522.72
Expense	
Personnel Expenses	
ER Taxes	124.10
Gross Wages	1,272.79
Total Personnel Expenses	1,396.89
Facilities/Equipment Expenses	24.58
Direct Services	
Trash Disposal	1,508.37
Drop Off Site Expenses	167.12
Recycling	486.45
Total Direct Services	<u>2,161.94</u>
Total Expense	<u>3,583.41</u>
Net Ordinary Income	<u>-1,060.69</u>
Net Income	<u><u>-1,060.69</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**No. Hero Profit & Loss**  
**March 2024**

	Mar 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Computer/Electronic Recy Income	2.00
Haz Waste Fees	0.00
Recycling Income	362.00
Trash Income	2,275.00
<b>Total Income</b>	2,639.00
<b>Gross Profit</b>	2,639.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	147.58
Gross Wages	1,513.60
<b>Total Personnel Expenses</b>	1,661.18
<b>Direct Services</b>	
Trash Disposal	862.44
Drop Off Site Expenses	123.99
Recycling	134.80
<b>Total Direct Services</b>	1,121.23
<b>Total Expense</b>	2,782.41
<b>Net Ordinary Income</b>	-143.41
<b>Net Income</b>	-143.41

## Northwest Vermont Solid Waste Mgt District

## No. Hero Profit &amp; Loss

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	21.00
Haz Waste Fees	0.00
Recycling Income	318.00
Trash Income	<u>1,914.00</u>
Total Income	<u>2,253.00</u>
Gross Profit	2,253.00
Expense	
Personnel Expenses	
ER Taxes	130.81
Gross Wages	<u>1,341.60</u>
Total Personnel Expenses	1,472.41
Direct Services	
Trash Disposal	<u>226.73</u>
Total Direct Services	<u>226.73</u>
Total Expense	<u>1,699.14</u>
Net Ordinary Income	<u>553.86</u>
Net Income	<u><u>553.86</u></u>



## Northwest Vermont Solid Waste Mgt District

## No. Hero Profit &amp; Loss

July 2023 through June 2024

	<u>Jul '23 - Jun 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
Brush Collection	237.00
<b>Total Compost Collection</b>	<u>237.00</u>
Computer/Electronic Recy Income	562.12
Haz Waste Fees	16.00
Recycling Income	5,574.80
Sale of Recyclables	1,554.47
Trash Income	31,436.00
Recycle Bin Sales	24.00
<b>Total Income</b>	<u>39,404.39</u>
<b>Cost of Goods Sold</b>	
Cost of Goods Sold	27.05
<b>Total COGS</b>	<u>27.05</u>
<b>Gross Profit</b>	39,377.34
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	1,270.32
Gross Wages	13,028.99
<b>Total Personnel Expenses</b>	<u>14,299.31</u>
<b>Facilities/Equipment Expenses</b>	
New Equipment	39.96
Equipment Supplies/Maintenance	171.93
Facilities/Equipment Expenses - Other	24.58
<b>Total Facilities/Equipment Expenses</b>	<u>236.47</u>
<b>Direct Services</b>	
Trash Disposal	12,695.09
Drop Off Site Expenses	2,328.44
Recycling	6,370.60
Computer/Electronic Collection	203.20
<b>Total Direct Services</b>	<u>21,597.33</u>
<b>Total Expense</b>	<u>36,133.11</u>
<b>Net Ordinary Income</b>	<u>3,244.23</u>
<b>Net Income</b>	<u><u>3,244.23</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**St. Albans Profit & Loss**  
February 2024

	<u>Feb 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
<b>Trash Income</b>	2,718.00
<b>Total Income</b>	2,718.00
<b>Gross Profit</b>	2,718.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	37.76
Gross Wages	387.12
<b>Total Personnel Expenses</b>	424.88
<b>Facilities/Equipment Expenses</b>	12.29
<b>Direct Services</b>	
Trash Disposal	914.10
Drop Off Site Expenses	136.57
Recycling	121.55
<b>Total Direct Services</b>	1,172.22
<b>Total Expense</b>	1,609.39
<b>Net Ordinary Income</b>	1,108.61
<b>Net Income</b>	<u>1,108.61</u>

**Northwest Vermont Solid Waste Mgt District**  
**St. Albans Profit & Loss**  
**March 2024**

	<u>Mar 24</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
<b>Trash Income</b>	3,173.00
<b>Total Income</b>	3,173.00
<b>Gross Profit</b>	3,173.00
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	47.20
Gross Wages	483.90
<b>Total Personnel Expenses</b>	531.10
<b>Direct Services</b>	
Trash Disposal	888.27
Drop Off Site Expenses	123.99
Recycling	66.30
<b>Total Direct Services</b>	1,078.56
<b>Total Expense</b>	1,609.66
<b>Net Ordinary Income</b>	1,563.34
<b>Net Income</b>	<u>1,563.34</u>

## Northwest Vermont Solid Waste Mgt District

## St. Albans Profit &amp; Loss

April 1 - 29, 2024

	<u>Apr 1 - 29, 24</u>
Ordinary Income/Expense	
Income	
Trash Income	2,435.00
Total Income	<u>2,435.00</u>
Gross Profit	2,435.00
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	<u>387.12</u>
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	291.31
Drop Off Site Expenses	<u>31.16</u>
Total Direct Services	<u>322.47</u>
Total Expense	<u>747.35</u>
Net Ordinary Income	<u>1,687.65</u>
Net Income	<u><u>1,687.65</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**St. Albans Profit & Loss**  
 July 2023 through June 2024

	Jul '23 - Jun 24
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	0.00
Sale of Recyclables	1,134.22
Trash Income	32,384.00
<b>Total Income</b>	33,518.22
<b>Gross Profit</b>	33,518.22
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	405.92
Gross Wages	4,161.54
<b>Total Personnel Expenses</b>	4,567.46
Facilities/Equipment Expenses	12.29
<b>Direct Services</b>	
Trash Disposal	9,244.85
Drop Off Site Expenses	1,782.45
Recycling	1,313.25
<b>Total Direct Services</b>	12,340.55
<b>Total Expense</b>	16,920.30
<b>Net Ordinary Income</b>	16,597.92
<b>Net Income</b>	16,597.92