

# **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:** September 10, 2025

**TIME:** 6:30 PM

**LOCATION:** St. Albans City Hall AND VIA ZOOM: <https://us02web.zoom.us/j/4456759564>

## **AGENDA**

### **Executive Committee**

**6:00 PM**

#### **1. Executive Session- Performance Review of Executive Director**

**6:30 PM**

1. **Review Agenda**
2. **Public Comment.**
3. **VOTE:** Minutes Board Meeting of June 4, 2025
4. **New Business.**
  - a) Director's Report
  - b) Finance Report
5. **Project/Bond Bank Closeout**
6. **Remembrance Garden**
7. **Other Business**
8. **Adjourn.**

### **EXECUTIVE COMMITTEE**

In the event of lack of quorum of the full board the executive committee will meet to deal with the above agenda items for which it is authorized.

### **MEMBER COMMUNITIES**

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

## **Minutes**

### **NWSWD Board of Supervisors Meeting And Annual Election of the Board**

**June 4, 2025**

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting on June 4, 2025, via zoom (noted) and at the NWSWD Georgia Recycling Facility at 6:30PM.

#### **Supervisors Present:**

Buermann, Bob – So. Hero - zoom  
Blake, Jared – Franklin  
Doremus, Mark – Bakersfield - zoom  
Getty, Jennifer – Fletcher  
Kade, Barry – Montgomery - zoom

McCracken, Alex – Alburgh – zoom  
Manahan, Mike – St. Albans City  
Richards, Jim - No. Hero - zoom  
St. Francis, April – Highgate

#### **Supervisors Absent:**

Lambert, Paul – Georgia  
Shepard, Kristin – Richford  
Micheli, Carlo – Swanton  
Sylvester, Mary – Berkshire - zoom  
Voegelé, Al - St. Albans Town

#### **Others Present:**

John Leddy, Executive Director  
Pam Bolster, Finance  
Dale Chapman, Operations Manager

### **Full Board Meeting**

Acting Chair Jennifer Getty welcomed all members and called the meeting to order at 6:34PM. Mike Manahan was noted as the new representative for St. Albans City and introductions were made.

**1) Agenda Review-Additions/Deletions: None**

**2) Opportunity for Public Comment: None**

**3) Approval of Minutes for June 4, 2025.** Jim Richards made a motion to approve the minutes as written. Alex McCracken seconded the motion. All were in favor and the motion passed with abstention from Mike Manahan. Mr. Kade requested future documents be sent in PDF format for readability issues.

**4) Staff Reports:**

**a) Directors Report:**

John Leddy noted the following:

- The expansion project has entered the final stages. A couple of issues had to be dealt with. The intrusion of groundwater in the area for concrete was fixed by over excavate and bring in extra stone for drainage assistance. The fix has worked and the concrete was poured.

The paving should occur this coming week and the anticipated date of completion is just three weeks away. Noted that there will be cost overruns by appx. 1-1.5%. Certificate of Occupancy should come on or around June 18<sup>th</sup>. Discussion about a sort of ribbon cutting ensued with the issue to be revisited.

- HHW collection has started off strong. Three collection events were held in late April/early May and users were slightly higher than in recent years.
- The Draft SWIP (Solid Waste Implementation Plan) is due at the end of the month. Data is being collected. Reported areas include Waste Disposal and Diversion for the Entire District, a Report of All Collection Programs we offer, and All Outreach and Education Efforts. Once the draft is submitted and pre-approval is received, the District will have two public hearings, then the full board will approve the plan before the end of the year.
- VT Legislature passed one bill with impact to waste management in relation to HHW collection. A summary of H484 was included in the package. It will increase what the state pays NWSWD towards the collection of pesticides as well as giving the state additional time to develop the Extended Producer Responsibility Program, and moves more paint and paint related waste into the Paint Care Program.
- Discussion of Alburgh's Free Waste Collection Day, noting this is an Alburgh Town Funded Event and we are working on the details. Alex McCracken noted he would be at the event.

**b) Finance Report:**

Pam Bolster noted the following:

- Continued audit issues with the FY24 audit with surcharge income being overstated and drop off site income being understated even after two rounds of corrections. Final payment will not be made until the audit is correct. FY25 audit has not been scheduled yet.
- RFP for audit services for FY26 will be going out within a week, direct to firms and listed on the VLCT website. FY25 was the last contracted audit with the current auditors.
- Healthcare for FY27 budget will need to be explored. BCBS has requested a 17% increase, MVP 7.5%. The state has not yet approved either. Requested are a committee meeting sometime in late August to start the review of our benefit plan (s).
- Financial review of the projection to June 30<sup>th</sup>. Though the projection shows us close to our budgeted surplus, caution is given for unexpected expenses. Noted was the purchase of a new Ford E450 truck to handle the compost route while the Isuzu is being retrofitted. Bonds for the building project have been drawn down to just some residual interest which will be applied to the next interest payments of the respective bonds. Noted that the first bond of 1M earned appx. 12K in dividends from investment.
- A comprehensive report of project expenses and funding sources will be presented at the August meeting.
- Drop Off Site Income Review. Income has been good showing an increase from FY24 through April. Users have increased.

**5) New Business: None**

**6) Other Business:**

John Leddy and Pam Bolster Noted the Following:

- Education and Outreach by Mikhala Kaseweter has consisted of Workshops at local libraries and public spaces, focusing on Recycling, Natural Cleaning Processes. Noted was her passion for environmental initiatives and her outreach to local businesses. As well the facebook page reaches 1.2M people per month and while it can be challenging it is a valuable resource. It was suggested that she record some of the workshops which could then be shared online.
- Board members were requested to alert Pam Bolster or Shannon Plant if they wished to volunteer for committee's.

**Meeting adjourned 7:50PM**

Director's Report  
9-5-2025

It has been an interesting and exciting month summer here at NWSWD HQ. Here are some of the highlights.

After the Georgia Recycling Center's renovation project was "finished" in early July we spent the past two months completing the punch-list to get it FINISHED. We have moved into the HHW collection/storage room. Began using the recessed dumpster area. Introduced customers to the new traffic patterns. Filled and emptied the baled material storage building. Finally, this past Monday, we opened operations in our new Drop-off area and began using the compactor. We are still tweaking the layout and procedures and will be hanging signs this coming week.

At the end of August we shipped rigid diversion plastics (maple tubing, large household plastics) and plastic film. This is the fourth load we have sent to Quebec and they remain very happy with the products we are producing. Now that we are comfortable with this outlet we will grow this collection program. We will attempt to expand by creating guidelines and signage for residents and formalizing collection at our remote drop-off sites. As long as plastics are a predominant material used for products used in business and homes we will look to divert them from the landfill and reduce the reliance on virgin plastics.

The truck for our compost collection programs has been delivered and we are making the final preparations for it's implementation. We believe that the truck will be fully fitted and ready to use by the middle of the month. We are excited for the efficiency, worker safety, and reliability that this will provide.

Our first summer operating the Alburgh Transfer Stations was very successful. We learned quickly how quickly that site changes from winter mode to summer mode, jumping from 300 weekly users to almost 500 weekly users in a couple of weeks. We have learned how to maximize the site for better efficiency and added staffing where needed. Learned the faces of summer residents and continued to make many small improvements.

As we have just started working on the budget for FY27. In the next month we will take a look at how, in the next fiscal year, we offer all of the services that we feel are important to our mission, necessary to implement our SWIP and meet the State's standards, how we retain the proper caliber and number of staff members necessary to provide said programs, and how we keep expenses within our realistic revenue projections. We are planning on having committee meetings in October to get the board's input on our planning so a vetted draft budget can be brought to the full board in November.

That's the news from the District offices. Onward! -John

# Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual July 2024 through June 2025

	Jul 24 - Jun 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
Income				
Compost Collection				
Commercial Route Compost	138,592.75	159,500.00	-20,907.25	86.9%
Brush Collection	5,548.00	500.00	5,048.00	1,109.6%
Residential Route Composting	31,773.81	40,000.00	-8,226.19	79.4%
Compost Collection - Other	40.00			
Total Compost Collection	175,954.56	200,000.00	-24,045.44	88.0%
Computer/Electronic Recy Income	13,841.01	24,000.00	-10,158.99	57.7%
Grants				
Pesticide Grant	7,942.00	7,942.00	0.00	100.0%
SWP Grant	47,357.00	47,035.00	322.00	100.7%
Total Grants	55,299.00	54,977.00	322.00	100.6%
Hauler Licensing	1,570.00	1,600.00	-30.00	98.1%
Haz Waste Fees	26,178.96	28,000.00	-1,821.04	93.5%
Interest Income	9,420.63	5,300.00	4,120.63	177.7%
Miscellaneous Income	-540.48	500.00	-1,040.48	-108.1%
Municipal Assessments	67,892.50	67,892.00	0.50	100.0%
Recycling Income	123,245.60	100,000.00	23,245.60	123.2%
Sale of Recyclables	48,424.99	44,000.00	4,424.99	110.1%
Trash Income	521,671.22	372,000.00	149,671.22	140.2%
Surcharge Income	1,007,379.33	962,690.00	44,689.33	104.6%
Composter Sales	60.00	2,000.00	-1,940.00	3.0%
Recycle Bin Sales	286.00	350.00	-64.00	81.7%
Minor A/R and AP Charge-Off	-4.44			
Total Income	2,050,678.88	1,863,309.00	187,369.88	110.1%
Cost of Goods Sold				
Cost of Goods Sold	1,291.04			
Total COGS	1,291.04			
Gross Profit	2,049,387.84	1,863,309.00	186,078.84	110.0%
Expense				
Administration Expenses				
Advertising	4,412.18	3,000.00	1,412.18	147.1%
Bank Service Charges	8,369.23	4,500.00	3,869.23	186.0%
Credit Card Processing	5.00	0.00	5.00	100.0%
Bank Service Charges - Other				
Total Bank Service Charges	8,374.23	4,500.00	3,874.23	186.1%
Copier Lease	2,232.49	2,000.00	232.49	111.6%
Dues	22,584.50	10,000.00	12,584.50	225.8%

Northwest Vermont Solid Waste Mgt District  
Profit & Loss Budget vs. Actual  
July 2024 through June 2025

	Jul 24 - Jun 25	Budget	\$ Over Budget	% of Budget
Insurance	65,452.72	74,000.00	-8,547.28	88.4%
Misc.	1,131.61	2,500.00	-1,368.39	45.3%
Office Equipment	23,890.00	6,500.00	17,390.00	367.5%
Office Supplies	3,589.76	4,000.00	-410.24	89.7%
Postage and Delivery	730.00	1,700.00	-970.00	42.9%
Training/Development	449.46	5,000.00	-4,550.54	9.0%
Utilities				
Telephone	5,593.81			
Utilities - Other	17,957.44	15,500.00	2,457.44	115.9%
Total Utilities	23,551.25	15,500.00	8,051.25	151.9%
Payroll Clearance	43.43			
Total Administration Expenses	156,441.63	128,700.00	27,741.63	121.6%
Personnel Expenses				
Benefits				
ER 457 Cont	29,179.05	33,861.91	-4,682.86	86.2%
Benefits - Other	268,037.86	227,474.00	40,563.86	117.8%
Total Benefits	297,216.91	261,335.91	35,881.00	113.7%
ER Taxes	65,726.02	65,454.00	272.02	100.4%
Gross Wages	795,849.59	811,842.00	-15,992.41	98.0%
Payroll Processing	6,112.68	4,900.00	1,212.68	124.7%
Total Personnel Expenses	1,164,905.20	1,143,531.91	21,373.29	101.9%
Board of Supervisors				
VMIBB Bond Expense Series 2025-1	4,993.82	0.00	4,993.82	100.0%
VMIBB Bond Expense Series 2024-1	38,080.83	38,070.00	20.83	100.1%
Board Meetings/Retreats	189.28	500.00	-310.72	37.9%
Legal/Accounting	14,670.00	14,700.00	-30.00	99.8%
Property Taxes	11,305.30	10,000.00	1,305.30	113.1%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMIBB Bond Expense Series 2007-1	4,667.59	0.00	4,667.59	100.0%
Total Board of Supervisors	73,916.82	66,270.00	7,646.82	111.5%
Facilities/Equipment Expenses				
Mobile Equipment Maint/Repairs	55,514.82	30,000.00	25,514.82	185.0%
Capital Maintenance	45,944.00	45,944.00	0.00	100.0%
New Equipment	279.00	1,000.00	-721.00	27.9%
Building Improvements	1,215.97	1,000.00	215.97	121.6%
Building Maintenance / Repairs	3,622.88	6,000.00	-2,377.12	60.4%
Equipment Supplies/Maintenance	11,510.16	10,000.00	1,510.16	115.1%
Janitorial	7,705.65			
Mobile Equipment Fuel	50,320.75	58,000.00	-7,679.25	86.8%
Plowing/Mowing	2,845.00	3,000.00	-155.00	94.8%

**Northwest Vermont Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
July 2024 through June 2025

	Jul '24 - Jun '25	Budget	\$ Over Budget	% of Budget
Warehouse Supplies	5,082.21	5,000.00	82.21	101.6%
Total Facilities/Equipment Expenses	184,040.44	159,944.00	24,096.44	115.1%
Direct Services				
Trash Disposal	171,267.01	107,216.00	64,051.01	159.7%
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	22,018.36	12,000.00	10,018.36	183.5%
Composting				
Brush Collection	14,300.00			
Commercial Route Compost	67,683.00			
Composting - Other	26,958.16	95,000.00	-68,041.84	28.4%
Total Composting	108,941.16	95,000.00	13,941.16	114.7%
Recycling				
Computer/Electronic Collection	103,552.05	72,000.00	31,552.05	143.8%
Education Outreach	2,346.72	3,800.00	-1,453.28	61.8%
	6,283.83	12,000.00	-5,716.17	52.4%
Hazardous Waste	64,859.14	35,000.00	29,859.14	185.3%
Recycling-Composting	0.00			
Total Direct Services	479,268.27	339,016.00	140,252.27	141.4%
Cost of Composters Sold	99.32			
Total Expense	2,058,671.68	1,837,461.91	221,209.77	112.0%
Net Ordinary Income	-9,283.84	25,847.09	-35,130.93	-35.9%
Net Income	-9,283.84	25,847.09	-35,130.93	-35.9%



# FY25 - Drop Off Site Trash Collection Analysis

Avg Users				Avg Users		Trash \$\$\$s		collected		Avg \$\$\$s		Disposal		\$\$\$s Expended	
Users	Per Day	Per Week	Tons	Collected	per ton	collected	per ton	collected	pr	Expense	per ton				
FY25	9530	105	318	214.96	\$ 91,403.55	\$ 425.21	\$ 9.59	\$ 64,601.10	\$	300.53					
FY24															
FY25	7021	135		111.01	\$ 45,097.50	\$ 406.25	\$ 6.42	\$ 30,700.55	\$	276.56					
FY24	7190	138		118.16	39,196.00	\$ 331.72	\$ 5.45	\$ 30,755.29	\$	260.29					
FY25	23636	79	455	449.50	\$ 208,509.57	\$ 463.87	\$ 8.82	\$ 197,045.88	\$	438.37					
FY24	23299	78	448	408.54	\$ 186,058.13	\$ 455.42	\$ 7.99	\$ 169,103.83	\$	413.92					
FY25	7900	152		131.37	\$ 65,584.77	\$ 499.24	\$ 8.30	\$ 39,784.53	\$	302.84					
FY24	8263	159		132.51	\$ 61,427.87	\$ 463.57	\$ 7.43	\$ 32,570.93	\$	245.80					
FY25	7772	149		110.24	\$ 33,335.00	\$ 302.39	\$ 4.29	\$ 37,265.61	\$	338.04					
FY24	8158	157		113.08	\$ 40,708.10	\$ 359.99	\$ 4.99	\$ 35,644.65	\$	315.22					
FY25	7523	145		95.78	\$ 52,134.00	\$ 544.31	\$ 6.93	\$ 21,262.78	\$	222.00					
FY24	7251	139		92.87	\$ 42,251.00	\$ 454.95	\$ 5.83	\$ 19,897.97	\$	214.26					
Avg \$\$\$s												Avg \$\$\$s			
FY25	63382	96	1219	1112.86	\$ 496,064.39	\$ 445.76	\$ 7.83	\$ 390,660.45	\$	351.04					
FY25 w/o Alb	53852	81	1036	897.90	\$ 404,660.84	\$ 450.67	\$ 7.51	\$ 326,059.35	\$	363.14					
FY24	54161	82	1042	865.16	\$ 369,641.10	\$ 427.25	\$ 6.82	287,972.67		332.85					

Trash \$\$\$s Collected Includes - Bagged and Bulky Trash, Does Not Include C&D either Landfilled (alb) or Recycled Disposal Exp Includes Trash Disposal (bulky & bagged), Single Stream Disposal and DO Site Personnel

**Northwest Vermont Solid Waste Mgt District**  
**Alburgh Profit & Loss**  
 July 2024 through June 2025

	Jul '24 - Jun 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
Brush Collection	4,955.00
<b>Total Compost Collection</b>	4,955.00
Computer/Electronic Recy Income	520.80
Haz Waste Fees	5.50
Miscellaneous Income	-338.88
Recycling Income	9,616.68
Sale of Recyclables	3,739.38
Trash Income	106,157.27
<b>Total Income</b>	124,655.75
<b>Gross Profit</b>	124,655.75
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Service Charges	
Credit Card Processing	519.67
<b>Total Bank Service Charges</b>	519.67
Misc.	38.19
Training/Development	171.86
<b>Utilities</b>	
Telephone	769.91
Utilities - Other	1,776.72
<b>Total Utilities</b>	2,546.63
<b>Total Administration Expenses</b>	3,276.35
<b>Personnel Expenses</b>	
ER Taxes	3,195.08
Gross Wages	32,770.28
<b>Total Personnel Expenses</b>	35,965.36
<b>Facilities/Equipment Expenses</b>	
Building Maintenance / Repairs	33.90
Equipment Supplies/Maintenance	451.10
Mobile Equipment Fuel	66.55
<b>Total Facilities/Equipment Expenses</b>	551.55
<b>Direct Services</b>	
Trash Disposal	31,436.04
Drop Off Site Expenses	5,002.65
Recycling	6,840.92
Computer/Electronic Collection	107.20
Education Outreach	783.32
Hazardous Waste	302.67
<b>Total Direct Services</b>	44,472.80
<b>Total Expense</b>	84,266.06
<b>Net Ordinary Income</b>	40,389.69
<b>Net Income</b>	40,389.69

**Northwest Vermont Solid Waste Mgt District**  
**Bakersfield Profit & Loss w Prev Year**  
 July 2024 through June 2025

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Compost Collection</b>			
Commercial Route Compost	0.00	0.00	0.0%
<b>Total Compost Collection</b>	0.00	0.00	0.0%
Computer/Electronic Recy Income	519.55	2,664.24	-80.5%
Haz Waste Fees	0.00	5.00	-100.0%
Recycling Income	120.00	136.00	-11.8%
Sale of Recyclables	2,974.55	3,248.28	-8.4%
Trash Income	45,107.25	39,234.75	15.0%
Recycle Bin Sales	16.00	24.00	-33.3%
<b>Total Income</b>	48,737.35	45,312.27	7.6%
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	108.23	162.35	-33.3%
<b>Total COGS</b>	108.23	162.35	-33.3%
<b>Gross Profit</b>	48,629.12	45,149.92	7.7%
<b>Expense</b>			
<b>Personnel Expenses</b>			
ER Taxes	1,100.22	1,008.16	9.1%
Gross Wages	11,283.09	10,338.70	9.1%
<b>Total Personnel Expenses</b>	12,383.31	11,346.86	9.1%
<b>Facilities/Equipment Expenses</b>			
Building Maintenance / Repairs	0.00	12.29	-100.0%
Equipment Supplies/Maintenance	0.00	329.94	-100.0%
<b>Total Facilities/Equipment Expenses</b>	0.00	342.23	-100.0%
<b>Direct Services</b>			
Trash Disposal	15,097.74	16,349.49	-7.7%
Drop Off Site Expenses	5,150.96	4,372.19	17.8%
Recycling	3,985.69	4,092.00	-2.6%
Computer/Electronic Collection	77.20	250.40	-69.2%
<b>Total Direct Services</b>	24,311.59	25,064.08	-3.0%
<b>Total Expense</b>	36,694.90	36,753.17	-0.2%
<b>Net Ordinary Income</b>	11,934.22	8,396.75	42.1%
<b>Net Income</b>	11,934.22	8,396.75	42.1%

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss w Prev Year**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Compost Collection</b>			
Commercial Route Compost	0.00	0.00	0.0%
Brush Collection	111.00	321.00	-65.4%
<b>Total Compost Collection</b>	111.00	321.00	-65.4%
Computer/Electronic Recy Income	11,431.38	15,887.77	-28.1%
Haz Waste Fees	18,906.46	18,666.05	1.3%
Miscellaneous Income	-339.00	635.00	-153.4%
Recycling Income	95,641.02	78,393.08	22.0%
Sale of Recyclables	22,414.26	24,691.45	-9.2%
Trash Income	208,573.75	186,529.63	11.8%
Composter Sales	50.00	400.00	-87.5%
Recycle Bin Sales	213.00	333.00	-36.0%
<b>Total Income</b>	357,001.87	325,856.98	9.6%
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	831.99	832.01	0.0%
<b>Total COGS</b>	831.99	832.01	0.0%
<b>Gross Profit</b>	356,169.88	325,024.97	9.6%
<b>Expense</b>			
<b>Administration Expenses</b>			
Misc.	0.00	10.68	-100.0%
Bad Debt Expense	0.00	23.00	-100.0%
<b>Total Administration Expenses</b>	0.00	33.68	-100.0%
<b>Personnel Expenses</b>			
ER Taxes	10,532.68	9,360.58	12.5%
Gross Wages	108,027.52	95,995.39	12.5%
<b>Total Personnel Expenses</b>	118,560.20	105,355.97	12.5%
<b>Facilities/Equipment Expenses</b>			
New Equipment	0.00	39.96	-100.0%
Building Improvements	1,215.97	0.00	100.0%
Building Maintenance / Repairs	105.00	67.58	55.4%
Equipment Supplies/Maintenance	353.94	104.24	239.5%
<b>Total Facilities/Equipment Expenses</b>	1,674.91	211.78	690.9%
<b>Direct Services</b>			
Trash Disposal	72,913.78	66,576.24	9.5%
Drop Off Site Expenses	4,753.17	3,189.00	49.1%
Recycling	71,960.45	66,171.25	8.8%
Computer/Electronic Collection	1,753.56	3,209.52	-45.4%
Education Outreach	0.00	434.65	-100.0%
Hazardous Waste	198.10	0.00	100.0%
<b>Total Direct Services</b>	151,579.06	139,580.66	8.6%
Cost of Composters Sold	49.66	397.28	-87.5%
<b>Total Expense</b>	271,863.83	245,579.37	10.7%
<b>Net Ordinary Income</b>	84,306.05	79,445.60	6.1%
<b>Net Income</b>	84,306.05	79,445.60	6.1%

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss w Prev Yr**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Compost Collection</b>			
Commercial Route Compost	0.00	0.00	0.0%
<b>Total Compost Collection</b>	0.00	0.00	0.0%
Computer/Electronic Recy Income	717.32	1,128.10	-36.4%
Haz Waste Fees	62.00	30.00	106.7%
Recycling Income	3,814.50	3,901.13	-2.2%
Sale of Recyclables	6,627.77	6,322.07	4.8%
Trash Income	65,793.76	61,265.87	7.4%
Composter Sales	0.00	50.00	-100.0%
Recycle Bin Sales	3.00	6.00	-50.0%
<b>Total Income</b>	77,018.35	72,703.17	5.9%
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	20.29	6.76	200.2%
<b>Total COGS</b>	20.29	6.76	200.2%
<b>Gross Profit</b>	76,998.06	72,696.41	5.9%
<b>Expense</b>			
<b>Administration Expenses</b>			
Utilities	400.75	375.29	6.8%
<b>Total Administration Expenses</b>	400.75	375.29	6.8%
<b>Personnel Expenses</b>			
ER Taxes	1,611.39	1,598.74	0.8%
Gross Wages	16,526.81	16,397.18	0.8%
<b>Total Personnel Expenses</b>	18,138.20	17,995.92	0.8%
<b>Facilities/Equipment Expenses</b>			
Building Maintenance / Repairs	0.00	12.29	-100.0%
Equipment Supplies/Maintenance	29.10	50.98	-42.9%
<b>Total Facilities/Equipment Expenses</b>	29.10	63.27	-54.0%
<b>Direct Services</b>			
Trash Disposal	16,666.61	16,154.54	3.2%
Drop Off Site Expenses	1,990.96	2,510.44	-20.7%
Recycling	8,533.96	8,333.73	2.4%
Computer/Electronic Collection	271.36	311.86	-13.0%
<b>Total Direct Services</b>	27,462.89	27,310.67	0.6%
Cost of Composters Sold	0.00	49.66	-100.0%
<b>Total Expense</b>	46,030.94	45,794.81	0.5%
<b>Net Ordinary Income</b>	30,967.12	26,901.60	15.1%
<b>Net Income</b>	30,967.12	26,901.60	15.1%

**Northwest Vermont Solid Waste Mgt District**  
**No. Hero Profit & Loss w Prev Year**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Compost Collection</b>			
Commercial Route Compost	0.00	0.00	0.0%
Brush Collection	482.00	434.00	11.1%
<b>Total Compost Collection</b>	482.00	434.00	11.1%
Computer/Electronic Recy Income	641.96	778.76	-17.6%
Haz Waste Fees	14.00	26.00	-46.2%
Recycling Income	11,982.00	8,743.80	36.8%
Sale of Recyclables	3,810.97	3,600.14	5.9%
Trash Income	42,937.00	39,714.00	8.1%
Recycle Bin Sales	54.00	52.00	3.9%
<b>Total Income</b>	59,901.93	53,348.70	12.3%
<b>Cost of Goods Sold</b>			
Cost of Goods Sold	250.29	216.45	15.6%
<b>Total COGS</b>	250.29	216.45	15.6%
<b>Gross Profit</b>	59,651.64	53,132.25	12.3%
<b>Expense</b>			
<b>Personnel Expenses</b>			
ER Taxes	1,593.69	1,561.32	2.1%
Gross Wages	16,344.38	16,013.45	2.1%
<b>Total Personnel Expenses</b>	17,938.07	17,574.77	2.1%
<b>Facilities/Equipment Expenses</b>			
New Equipment	0.00	39.96	-100.0%
Building Maintenance / Repairs	0.00	24.58	-100.0%
Equipment Supplies/Maintenance	0.00	171.93	-100.0%
<b>Total Facilities/Equipment Expenses</b>	0.00	236.47	-100.0%
<b>Direct Services</b>			
Trash Disposal	16,987.54	17,353.70	-2.1%
Drop Off Site Expenses	2,871.65	2,866.95	0.2%
Recycling	12,171.28	10,113.00	20.4%
Computer/Electronic Collection	137.40	264.56	-48.1%
<b>Total Direct Services</b>	32,167.87	30,598.21	5.1%
<b>Total Expense</b>	50,105.94	48,409.45	3.5%
<b>Net Ordinary Income</b>	9,545.70	4,722.80	102.1%
<b>Net Income</b>	<u>9,545.70</u>	<u>4,722.80</u>	<u>102.1%</u>

**Northwest Vermont Solid Waste Mgt District**  
**St. Albans Profit & Loss w Prev Year**  
**July 2024 through June 2025**

	Jul '24 - Jun 25	Jul '23 - Jun 24	% Change
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Compost Collection</b>			
Commercial Route Compost	0.00	0.00	0.0%
<b>Total Compost Collection</b>	0.00	0.00	0.0%
Computer/Electronic Recy Income	10.00	0.00	100.0%
Haz Waste Fees	20.00	0.00	100.0%
Recycling Income	6.00	5.00	20.0%
Sale of Recyclables	2,223.13	2,422.22	-8.2%
Trash Income	52,140.00	43,202.00	20.7%
<b>Total Income</b>	54,399.13	45,629.22	19.2%
<b>Gross Profit</b>	54,399.13	45,629.22	19.2%
<b>Expense</b>			
<b>Personnel Expenses</b>			
ER Taxes	495.56	490.88	1.0%
Gross Wages	5,080.96	5,032.56	1.0%
<b>Total Personnel Expenses</b>	5,576.52	5,523.44	1.0%
<b>Facilities/Equipment Expenses</b>			
Building Maintenance / Repairs	0.00	12.29	-100.0%
<b>Total Facilities/Equipment Expenses</b>	0.00	12.29	-100.0%
<b>Direct Services</b>			
Trash Disposal	13,744.56	12,947.19	6.2%
Drop Off Site Expenses	1,923.81	2,224.48	-13.5%
Recycling	1,946.80	1,920.72	1.4%
<b>Total Direct Services</b>	17,615.17	17,092.39	3.1%
<b>Total Expense</b>	23,191.69	22,628.12	2.5%
<b>Net Ordinary Income</b>	31,207.44	23,001.10	35.7%
<b>Net Income</b>	31,207.44	23,001.10	35.7%

# Northwest Vermont Solid Waste Mgt District Profit & Loss Budget vs. Actual July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
Compost Collection	11,466.00	188,000.00	-176,534.00	6.1%
Commercial Route Compost	2,168.00	1,400.00	768.00	154.9%
Brush Collection	5,058.76	40,000.00	-34,941.24	12.6%
Residential Route Composting				
<b>Total Compost Collection</b>	18,692.76	229,400.00	-210,707.24	8.1%
Computer/Electronic Recy Income	3,652.49	23,540.00	-19,887.51	15.5%
Grants				
Pesticide Grant	0.00	7,942.00	-7,942.00	0.0%
SWIP Grant	0.00	47,035.00	-47,035.00	0.0%
<b>Total Grants</b>	0.00	54,977.00	-54,977.00	0.0%
Hauler Licensing	1,470.00	2,280.00	-810.00	64.5%
Haz Waste Fees	7,308.30	35,365.00	-28,056.70	20.7%
Interest Income	77.36	5,500.00	-5,422.64	1.4%
Miscellaneous Income	80.00	500.00	-420.00	16.0%
Municipal Assessments	74,384.80	74,385.00	-0.20	100.0%
Recycling Income	37,064.15	119,750.00	-82,685.85	31.0%
Sale of Recyclables	9,773.04	65,265.00	-55,491.96	15.0%
Trash Income	129,652.35	660,947.00	-531,294.65	19.6%
Surcharge Income	95,498.83	1,016,223.00	-920,724.17	9.4%
Minor AR and A/P Charge-Off	-0.35			
<b>Total Income</b>	377,653.73	2,288,132.00	-1,910,478.27	16.5%
<b>Gross Profit</b>	377,653.73	2,288,132.00	-1,910,478.27	16.5%
<b>Expense</b>				
Administration Expenses				
Advertising	1,134.68	1,500.00	-365.32	75.6%
Bank Service Charges	838.06			
Credit Card Processing	0.00	4,500.00	-4,500.00	0.0%
Bank Service Charges - Other				
<b>Total Bank Service Charges</b>	838.06	4,500.00	-3,661.94	18.6%
Copier Lease	378.80	2,300.00	-1,921.20	16.5%
Dues	4,859.88	18,000.00	-13,140.12	27.0%
Insurance	17,880.18	80,000.00	-62,119.82	22.4%
Misc.	115.00	2,500.00	-2,385.00	4.6%
Office Equipment	1,305.39	9,500.00	-8,194.61	13.7%
Office Supplies	115.27	5,000.00	-4,884.73	2.3%
Postage and Delivery	0.00	1,300.00	-1,300.00	0.0%
Training/Development	0.00	5,000.00	-5,000.00	0.0%
Utilities				
Telephone	625.33			
Utilities - Other	1,295.15	19,500.00	-18,204.85	6.6%
<b>Total Utilities</b>	1,920.48	19,500.00	-17,579.52	9.8%
Payroll Clearance	0.60			
<b>Total Administration Expenses</b>	28,548.34	149,100.00	-120,551.66	19.1%



# Northwest Vermont Solid Waste Mgt District

## Profit & Loss Budget vs. Actual

July through August 2025

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
<b>Personnel Expenses</b>				
Benefits	5,174.15	34,825.00	-29,650.85	14.9%
ER 457 Cont	72,922.38	315,377.00	-242,454.62	23.1%
Benefits - Other				
<b>Total Benefits</b>	78,096.53	350,202.00	-272,105.47	22.3%
ER Taxes	12,345.10	51,001.22	-38,656.12	24.2%
Gross Wages	145,457.73	877,018.00	-731,560.27	16.6%
Payroll Processing	1,062.25	5,500.00	-4,437.75	19.3%
<b>Total Personnel Expenses</b>	236,961.61	1,283,721.22	-1,046,759.61	18.5%
<b>Board of Supervisors</b>				
VMIB Bond Expense Series 2025-1	0.00	21,115.00	-21,115.00	0.0%
VMIB Bond Expense Series 2024-1	0.00	87,118.00	-87,118.00	0.0%
Board Meetings/Retreats	0.00	500.00	-500.00	0.0%
Legal/Accounting	10,780.00	14,000.00	-3,220.00	77.0%
Property Taxes	0.00	10,500.00	-10,500.00	0.0%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMIB Bond Expense Series 2007-1	0.00	49,941.50	-49,941.50	0.0%
<b>Total Board of Supervisors</b>	10,780.00	186,174.50	-175,394.50	5.8%
<b>Facilities/Equipment Expenses</b>				
Alburch Equipment Lease	0.60	15,000.00	-15,000.00	0.0%
Mobile Equipment Maint/Repairs	949.59	35,000.00	-34,050.41	2.7%
Capital Maintenance	1,787.32	1,000.00	-1,000.00	0.0%
New Equipment	0.00	500.00	-500.00	0.0%
Building Improvements	58.15	8,075.00	-8,016.85	0.7%
Building Maintenance / Repairs	1,626.72	10,000.00	-8,373.28	16.3%
Equipment Supplies/Maintenance				
Janitorial	1,298.44	64,992.00	-64,918.67	0.1%
Mobile Equipment Fuel	73.33	3,800.00	-3,030.00	20.3%
Plowing/Mowing	770.00	5,000.00	-3,529.55	29.4%
Warehouse Supplies	1,470.45			
<b>Total Facilities/Equipment Expenses</b>	8,034.00	143,967.00	-135,933.00	5.6%
<b>Direct Services</b>				
Trash Disposal	22,320.68	220,841.00	-198,520.32	10.1%
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	3,134.30	14,800.00	-11,665.70	21.2%
Composting				
Brush Collection	2,020.00			
Commercial Route Compost	6,126.00			
Composting - Other	2,891.75	110,000.00	-107,108.25	2.6%
<b>Total Composting</b>	11,037.75	110,000.00	-98,962.25	10.0%
Recycling	12,824.05	94,450.00	-81,625.95	13.6%
Computer/Electronic Collection	0.00	3,900.00	-3,900.00	0.0%
Education Outreach	2,227.13	10,000.00	-7,772.87	22.3%
Hazardous Waste	6,185.44	48,000.00	-41,814.56	12.9%
<b>Total Direct Services</b>	57,729.35	503,991.00	-446,261.65	11.5%

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09/07/25

Accrual Basis

**Northwest Vermont Solid Waste Mgt District**  
**Profit & Loss Budget vs. Actual**  
**July through August 2025**

	Jul - Aug 25	Budget	\$ Over Budget	% of Budget
Total Expense	342,053.30	2,266,353.72	-1,924,300.42	15.1%
Net Ordinary Income	35,600.43	21,778.28	13,822.15	163.5%
Net Income	35,600.43	21,778.28	13,822.15	163.5%

## Receipts

July 2025

	Jul 25
Alburgh Elementary	97.50
All Cycle - Highgate	1,034.10
All Metals Recycling	2,637.09
Bakersfield Elementary/Middle School	125.00
Bayside Pavillion	100.00
BCE Containers	10.00
Berkshire, Town of	2,245.60
Beth-El Court Association	85.00
BFA-St. Albans City (c)	66.00
Blair's Trucking Inc.	50.00
Cherry Tree Court Apartments	85.00
Cota Trucking Company	10.00
Drop Off Sites	85,114.85
Duffy's	5,594.76
Enosburg Elementary School (c)	185.00
Enosburg Falls Middle School (c)	132.50
Fairfield Center School (c)	113.00
Fairfield, Town of	2,849.00
Franklin County Rehab	182.50
Franklin Elementary (c)	75.00
Franklin, Town of	1,971.20
Frost Beer	35.00
Gauthier	90.00
Georgia Market - c	218.50
Georgia Town School District (c)	263.00
Grand Isle, Town of	3,548.47
Grice Brook Gardens	118.50
Grunts Move Junk	60.00
Hawks Nest Housing	68.00
Hero Haulers	30.00
Highgate Elementary	158.00
Highgate, Town of	4,989.60
Jeff's Seafood	173.00
Kaiju Kitchen	85.00
LB&B Assoc (sa)	43.00
Los Jefes	68.00
Lovelettes Custom Cutting	185.00
Main Street Market	200.00
Maple City Diner	233.00
Maple Run School District Central Office	54.00
Mill River Brewing	173.00
Mimmo's-c	68.00
Miniature Farm	1,000.00
Montgomery, Town of	1,713.60
MVU	139.00
Myers	19,883.19
NCTC	51.00
North Hero, Town of	1,348.20
Northwest Counseling & Support Services	136.00
Northwest Medical Center/Hospitality (c)	585.50
Organix Recycling, LLC	100.00
RGP Environmental - 1-800-Got Junk	60.00
Richford Elementary School	190.50
Richford Health Center	256.00
Richford High School	140.00
Richford, Town of	3,271.80
Rock Tenn	1,857.66
Sheldon, Town of	3,038.00
Simon's Island Beverage	60.00
Snowshoe Lodge	290.00
South Hero, Town of	2,403.80
St. Albans City School (c)	526.00
St. Albans Coop	345.00
St. Albans Town	9,975.00
St. Albans Town School	248.00
St. Albans, City	9,709.00
Superior Technical Ceramics	153.00
Susan LeClair Catering	68.00
Swanton Elementary School-customer	188.00

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Northwest Vermont Solid Waste Mgt District

09/07/25

Receipts

Cash Basis

July 2025

	<u>Jul 25</u>
Sweet	10.00
Sylvesters Rubbish Removal, LLC	6,664.30
Thal House	160.50
Traveled Cup - c	152.50
Tuttle's Trucking-Customer	9,673.35
Villa, The	68.00
VT State Parks - Alburgh Dunes	155.00
Warner Home	85.00
No name	91.36
TOTAL	<u><u>188,420.43</u></u>

## Receipts

August 2025

	Aug 25
Addison County Solid Waste District	35.00
Alburgh Elementary	55.00
All Cycle - Highgate	76,912.53
All Cycle - Montpelier	2,889.72
All Cycle - Williston	28,861.30
All Metals Recycling	1,861.10
Bakersfield Elementary/Middle School	185.00
Bayside Pavillion	75.50
Berkshire Elementary	190.00
BFA-St. Albans City (c)	68.00
Brookside Condos 2	153.00
Cash	2,633.00
Cherry Tree Court Apartments	68.00
Chevallier, Peter	75.00
Drop Off Sites	82,935.50
Duffy's	6,154.72
Enosburg Elementary School (c)	100.00
EZ Container Service	10.00
Fairfield Center School (c)	68.00
Four Winds - Cathedral Square	66.00
Franklin County Rehab	143.00
Georgia Town School District (c)	85.00
Good Point Recycling, American Retroworks	1,480.90
Heritage Lane Apartments	136.00
Hodgdon Bros & Sons Inc	1,275.70
Holy Angels Apartments	153.00
Jeff's Seafood	596.00
Kaiju Kitchen	68.00
Los Jefes	100.00
Lovelettes Custom Cutting	260.00
Maple Run School District Central Office	54.00
Mimmo's-c	85.00
Montgomery Elementary School	155.00
Myers	3,104.50
Mylan Technologies, LLC	3,975.19
Northwest Counseling & Support Services	153.00
Northwest Medical Center/Hospitality (c)	536.00
Perrigo	33.50
Pet Food Warehouse	63.00
Richford High School	100.00
Rock Tenn	3,170.02
Shelburne Limestone Corp	205.00
Sheldon School (c)	241.00
Snowshoe Lodge	100.00
St. Albans City School (c)	85.00
St. Albans Town School	85.00
Superior Technical Ceramics	75.50
Susan LeClair Catering	85.00
Sylvesters Rubbish Removal, LLC	7,099.97
Thai House	119.00
Traveled Cup - c	120.50
TREX Company, Inc	3,206.00
Tuttle's Trucking-Customer	18,384.04
Vermont Agency of Natural Resources	40,607.68
Villa, The	68.00
Warner Home	68.00
No name	-37.00
<b>TOTAL</b>	<b>289,635.87</b>

## Payments

July 2025

	Jul 25
Adobe Systems Inc.	-27.54
All Cycle - Highgate Transfer	-12,679.93
Amazon.com	-193.36
Bartemy, Selina	-73.92
Blair's Trucking - vendor	-800.00
Blue Cross and Blue Shield of VT	-20,333.06
Bobby T's Commercial Cleaning Services	-575.00
Bolster, Pam	-57.82
Bourne's Energy	-36.76
Casella-Hyde Park Transfer Station	-3,215.66
Champlain Door Systems	-420.70
Chapman, Dale	-374.50
Cintas	-7.58
Comcast Business	-79.56
Complete Septic Services	-159.00
Cota's Svc Station & Auto Parts	-94.40
Data Insure	-642.38
De Lage Landen Financial Services, Inc.	-180.39
Dollar General	-21.94
Drummac Wind River Environmental	-400.00
Enpro Services of Vermont, Inc *	-5,266.14
Foley Services	-74.22
Franklin County NY Landfill	-3,284.40
Front Porch Forum	-36.00
Georgia Auto Parts	-20.91
Green's Ace Hardware	-128.96
Green Mountain Power	-597.26
Home Depot	-1,328.05
Hudak Farms	-5,494.00
Indeed	-1,134.68
Infinity Trust VSP	-213.62
Interstate Refrigerant Recovery, Inc	-180.00
Island Bargain Barn	-119.95
K-N-S Tire Recycling	-2,725.00
Kaseweter, Mikhala	-250.34
Kling, Butch	-79.80
Label Master	-84.99
Lucky's Truck & Traller Sales, Inc.	-3,759.81
Maple, Tim	-60.00
Miller, Tony	-59.50
Misc	-10,912.34
Morse Industrial Park Owners Association	-3,204.88
Myers Recycling Center	-2,585.70
Northeast Delta Dental	-712.32
O'Brien, Matt	-11.90
Ooma Inc	-222.76
Optimum	-2,310.00
Palmer Construction	-1,620.00
PayData	-77,330.90
Pfell Sawmill	-480.00
Point, The	-296.00
R.L. Vallee, Inc.	-5,255.20
Rural Solutions	-962.46
Sleep Well Recycling	-4,041.00
Square	-155.78
Sticks & Stuff	0.00
Trash Flow	-60.00
Underwood, Todd	-720.40
Verizon	-88.62
Vermont Compactor Service	-8,330.00
Vermont Electric Coop	-176.43
VIS Construction Consultants	-760.00
VT Dept of Taxes	-302.67
VT Gas Systems	-61.10
W.B. Mason	-33.48
<b>TOTAL</b>	<b>-185,905.07</b>

## Payments

August 2025

	Aug 25
Adobe Systems Inc.	-13.77
All Cycle - Highgate Transfer	-13,345.76
Allegiance/Clarks Truck Center	-137.08
Amazon.com	-87.64
Bartemy, Selina	-73.92
BCE Cleaning Systems LLC	-9,724.95
Blair's Trucking - vendor	-400.00
Blue Cross and Blue Shield of VT	-20,333.06
Bobby T's Commercial Cleaning Services	-575.00
Bourne's Energy	-36.57
Canusa	-1,323.84
Casella-Hyde Park Transfer Station	-2,570.21
CEJJ, INC.	-64,837.85
Champlain Door Systems	-34.17
Chapman, Dale	-323.40
Chittenden Solid Waste District	-1,289.70
Cintas	-7.98
Complete Recycling Solutions	-1,695.04
Complete Septic Services	-159.00
Consolidated Communications	-186.57
Cota Propane and Tank Service	-255.64
Cross Engineering	-3,319.40
Cyr Lumber	-298.00
Data Insure	-39.90
De Lage Landen Financial Services, Inc.	-189.41
Drummac Wind River Environmental	-500.00
Enpro Services of Vermont, Inc *	-4,120.84
Evergreen Property Options, LLP	-1,155.00
Foley Services	-74.22
Geo S. Wood	-210.00
Georgia Auto Parts	-472.34
Good Point	-1,572.12
Green's Ace Hardware	-285.65
Green Mountain Power	-834.56
Hathaway, Brent	-14.70
Hudak Farms	-8,636.00
Ideal Shield LLC	-147.00
Infinity Trust VSP	-213.62
Interstate Refrigerant Recovery, Inc	-810.00
Iron Box, LLC	-825.00
Island Bargain Barn	-226.83
J&L Hardware, Inc.	-130.21
K-N-S Tire Recycling	-1,581.00
Kasewater, Mikhala	-126.00
King, Butch	-126.00
Madison National Life	-215.85
Maple, Tim	-312.60
Metzger Gear, Inc.	-1,787.32
Miller, Tony	-40.04
Misc	-13,235.34
My Safety Sign	-77.79
Myers Recycling Center	-3,931.55
PayData	-71,070.86
Peoples Trust Company	-25.00
Plant, Shannon	-19.60
RHR Smith & Company	-3,080.00
Rural Solutions	-962.46
Sleep Well Recycling	-5,691.60
St. Albans Coop Store	-49.99
Sticks & Stuff	-423.34
Stone's Auto Repair	-291.60
Trash Flow	-160.00
Verizon	-81.62
Vermont Electric Coop	-175.32
Visual Edge IT	-9.00
VT Gas Systems	-59.70
VT Motor Veh	0.00

Northwest Vermont Solid Waste Mgt District  
Payments  
August 2025

	Aug 25
W.B. Mason	-134.15
Walmart	-49.21
TOTAL	-245,202.89



**Northwest Vermont Solid Waste Mgt District**  
**Alburgh Profit & Loss**  
**July 2025**

	Jul 25
<b>Ordinary Income/Expense</b>	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	1,375.00
Total Compost Collection	1,375.00
Computer/Electronic Recy Income	504.60
Recycling Income	1,750.00
Sale of Recyclables	1,360.27
Trash Income	22,397.00
Total Income	27,386.87
Gross Profit	27,386.87
Expense	
Administration Expenses	
Bank Service Charges	
Credit Card Processing	155.78
Total Bank Service Charges	155.78
Utilities	
Telephone	92.82
Utilities - Other	151.13
Total Utilities	243.95
Total Administration Expenses	399.73
Personnel Expenses	
ER Taxes	370.83
Gross Wages	3,802.80
Total Personnel Expenses	4,173.63
Facilities/Equipment Expenses	
Building Maintenance / Repairs	23.98
Equipment Supplies/Maintenance	563.21
Total Facilities/Equipment Expenses	587.19
Direct Services	
Trash Disposal	4,109.12
Drop Off Site Expenses	791.84
Composting	
Brush Collection	1,620.00
Total Composting	1,620.00
Recycling	2,408.80
Hazardous Waste	20.00
Total Direct Services	8,949.76
Total Expense	14,110.31
Net Ordinary Income	13,276.56
Net Income	13,276.56

**Northwest Vermont Solid Waste Mgt District**  
**Alburgh Profit & Loss**  
**August 2025**

	Aug 25
<b>Ordinary Income/Expense</b>	
Income	
Compost Collection	
Brush Collection	495.00
Total Compost Collection	495.00
Computer/Electronic Recy Income	12.00
Recycling Income	1,754.00
Sale of Recyclables	889.40
Trash Income	21,777.00
Total Income	24,927.40
Gross Profit	24,927.40
Expense	
Administration Expenses	
Utilities	
Telephone	93.75
Utilities - Other	199.19
Total Utilities	292.94
Total Administration Expenses	292.94
Personnel Expenses	
ER Taxes	412.69
Gross Wages	4,232.75
Total Personnel Expenses	4,645.44
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	163.51
Total Facilities/Equipment Expenses	163.51
Direct Services	
Trash Disposal	2,099.04
Drop Off Site Expenses	170.37
Total Direct Services	2,269.41
Total Expense	7,371.30
Net Ordinary Income	17,556.10
Net Income	17,556.10

## Bakersfield Profit &amp; Loss

09/07/25

Accrual Basis

July 2025

	<u>Jul 25</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	<u>0.00</u>
Total Compost Collection	0.00
Computer/Electronic Recy Income	128.22
Trash Income	<u>3,556.00</u>
Total Income	<u>3,684.22</u>
Gross Profit	3,684.22
Expense	
Personnel Expenses	
ER Taxes	61.65
Gross Wages	<u>632.40</u>
Total Personnel Expenses	694.05
Direct Services	
Trash Disposal	617.52
Drop Off Site Expenses	<u>56.44</u>
Total Direct Services	<u>673.96</u>
Total Expense	<u>1,368.01</u>
Net Ordinary Income	<u>2,316.21</u>
Net Income	<u><u>2,316.21</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**Bakersfield Profit & Loss**  
**August 2025**

	<u>Aug 25</u>
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	4.00
Trash Income	<u>3,877.00</u>
Total Income	<u>3,881.00</u>
Gross Profit	3,881.00
Expense	
Personnel Expenses	
ER Taxes	50.76
Gross Wages	<u>520.80</u>
Total Personnel Expenses	571.56
Direct Services	
Trash Disposal	564.77
Drop Off Site Expenses	104.55
Recycling	<u>138.20</u>
Total Direct Services	<u>807.52</u>
Total Expense	<u>1,379.08</u>
Net Ordinary Income	<u>2,501.92</u>
Net Income	<u><u>2,501.92</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
**July 2025**

	Jul 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Commercial Route Compost	0.00
<b>Total Compost Collection</b>	<b>0.00</b>
Computer/Electronic Recy Income	1,550.62
Haz Waste Fees	2,812.00
Recycling Income	17,381.50
Sale of Recyclables	1,241.60
Trash Income	22,579.35
<b>Total Income</b>	<b>45,565.07</b>
<b>Gross Profit</b>	<b>45,565.07</b>
<b>Expense</b>	
Personnel Expenses	
ER Taxes	1,001.30
Gross Wages	10,269.71
<b>Total Personnel Expenses</b>	<b>11,271.01</b>
Facilities/Equipment Expenses	
Warehouse Supplies	29.66
<b>Total Facilities/Equipment Expenses</b>	<b>29.66</b>
Direct Services	
Trash Disposal	6,840.88
Drop Off Site Expenses	210.14
Recycling	8,411.17
Hazardous Waste	20.00
<b>Total Direct Services</b>	<b>15,482.19</b>
<b>Total Expense</b>	<b>26,782.86</b>
<b>Net Ordinary Income</b>	<b>18,782.21</b>
<b>Net Income</b>	<b>18,782.21</b>

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
**August 2025**

	<u>Aug 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	1,216.92
Haz Waste Fees	1,907.30
Miscellaneous Income	5.00
Recycling Income	11,549.65
Sale of Recyclables	1,259.72
Trash Income	20,670.00
<b>Total Income</b>	<u>36,608.59</u>
<b>Gross Profit</b>	36,608.59
<b>Expense</b>	
Personnel Expenses	
ER Taxes	926.07
Gross Wages	9,498.20
<b>Total Personnel Expenses</b>	<u>10,424.27</u>
<b>Direct Services</b>	
Trash Disposal	2,788.01
Drop Off Site Expenses	787.74
Recycling	126.00
Hazardous Waste	601.74
<b>Total Direct Services</b>	<u>4,303.49</u>
<b>Total Expense</b>	<u>14,727.76</u>
<b>Net Ordinary Income</b>	<u>21,880.83</u>
<b>Net Income</b>	<u><u>21,880.83</u></u>

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	14.00
Recycling Income	467.00
Sale of Recyclables	116.85
Trash Income	5,807.00
Total Income	6,404.85
Gross Profit	6,404.85
Expense	
Administration Expenses	
Utilities	25.30
Total Administration Expenses	25.30
Personnel Expenses	
ER Taxes	131.91
Gross Wages	1,352.92
Total Personnel Expenses	1,484.83
Direct Services	
Trash Disposal	809.20
Drop Off Site Expenses	173.33
Recycling	222.25
Hazardous Waste	20.00
Total Direct Services	1,224.78
Total Expense	2,734.91
Net Ordinary Income	3,669.94
Net Income	3,669.94

**Northwest Vermont Solid Waste Mgt District**  
**Montgomery Profit & Loss**  
**August 2025**

	Aug 25
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Computer/Electronic Recy Income	24.00
Recycling Income	664.00
Sale of Recyclables	148.80
Trash Income	7,362.00
<b>Total Income</b>	<u>8,198.80</u>
<b>Gross Profit</b>	8,198.80
<b>Expense</b>	
Administration Expenses	
Utilities	25.27
<b>Total Administration Expenses</b>	25.27
<b>Personnel Expenses</b>	
ER Taxes	120.97
Gross Wages	1,240.76
<b>Total Personnel Expenses</b>	1,361.73
<b>Direct Services</b>	
Trash Disposal	728.16
Drop Off Site Expenses	104.55
Recycling	235.95
<b>Total Direct Services</b>	1,068.66
<b>Total Expense</b>	<u>2,455.66</u>
<b>Net Ordinary Income</b>	<u>5,743.14</u>
<b>Net Income</b>	<u><u>5,743.14</u></u>



	Jul 25
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	152.00
Total Compost Collection	152.00
Computer/Electronic Recy Income	146.13
Haz Waste Fees	0.00
Recycling Income	1,624.00
Sale of Recyclables	198.25
Trash Income	5,009.00
Total Income	7,129.38
Gross Profit	7,129.38
Expense	
Personnel Expenses	
ER Taxes	107.27
Gross Wages	1,100.08
Total Personnel Expenses	1,207.35
Direct Services	
Trash Disposal	1,119.30
Drop Off Site Expenses	327.04
Recycling	1,212.68
Hazardous Waste	20.00
Total Direct Services	2,679.02
Total Expense	3,886.37
Net Ordinary Income	3,243.01
Net Income	3,243.01

**Northwest Vermont Solid Waste Mgt District**  
**No. Hero Profit & Loss**  
**August 2025**

	<u>Aug 25</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Compost Collection	
Brush Collection	146.00
<b>Total Compost Collection</b>	146.00
Computer/Electronic Recy Income	52.00
Haz Waste Fees	8.00
Recycling Income	1,869.00
Sale of Recyclables	221.60
Trash Income	6,749.00
<b>Total Income</b>	<u>9,045.60</u>
<b>Gross Profit</b>	9,045.60
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	107.10
Gross Wages	1,098.37
<b>Total Personnel Expenses</b>	1,205.47
<b>Direct Services</b>	
Trash Disposal	1,274.24
Drop Off Site Expenses	104.55
Recycling	63.00
<b>Total Direct Services</b>	<u>1,441.79</u>
<b>Total Expense</b>	<u>2,647.26</u>
<b>Net Ordinary Income</b>	<u>6,398.34</u>
<b>Net Income</b>	<u><u>6,398.34</u></u>

Northwest Vermont Solid Waste Mgt District  
St. Albans Profit & Loss  
July 2025

	Jul 25
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Recycling Income	5.00
Trash Income	4,666.00
Total Income	4,671.00
Gross Profit	4,671.00
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	815.09
Drop Off Site Expenses	179.60
Recycling	6.00
Hazardous Waste	20.00
Total Direct Services	1,020.69
Total Expense	1,445.57
Net Ordinary Income	3,225.43
Net Income	3,225.43

## St. Albans Profit &amp; Loss

August 2025

	Aug 25
Ordinary Income/Expense	
Income	
Trash Income	5,174.00
Total Income	5,174.00
Gross Profit	5,174.00
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	555.35
Drop Off Site Expenses	104.55
Total Direct Services	659.90
Total Expense	1,084.78
Net Ordinary Income	4,089.22
Net Income	4,089.22