

# Northwest Vermont Solid Waste Management District

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## NOTICE

### NORTHWEST VERMONT SOLID WASTE DISTRICT

### BOARD OF SUPERVISORS MEETING

**DATE:** June 3, 2026

**TIME:** 6:30 PM

**LOCATION:** NWSWD Offices, 158 Morse Drive, Georgia, VT

**VIA ZOOM:** <https://us02web.zoom.us/j/4456759564>

## AGENDA

**6:30 PM**

1. Adjustments to the Agenda
2. Welcome, introductions, opening remarks –Chair
3. Opportunity for Public Comment
4. Approval of Minutes: February 4, 2026 (enclosed)
5. NWSWD Outreach and Education: Mikhala Kaseweter
6. Director's Report
7. Finance Report
8. Vote: Shall the Board approve the opening of a bank account at North Country Credit Union for the purpose of receiving deposits from Drop-off sites?
9. Election of Officers  
Board Chair, Vice Chair, Clerk, Treasurer
10. 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

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

# Minutes

## NWSWD Board of Supervisors Meeting

February 4, 2026

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting on February 4, 2026, via zoom (noted) and at the St. Albans City Hall Counsel Chambers at 6:30PM.

### Supervisors Present:

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

Lambert, Paul – Georgia  
Manahan, Mike – St. Albans City  
Micheli, Carlo – Swanton - zoom  
Richards, Jim - No. Hero - zoom  
Shepard, Kristin – Richford - zoom  
St. Francis, April – Highgate

### Supervisors Absent:

McCracken, Alex – Alburgh  
Sylvester, Mary – Berkshire

### Others Present:

John Leddy, Executive Director  
Pam Bolster, Finance

Chair Jennifer Getty welcomed all members and opened the Meeting at 6:35PM.

### Jennifer Getty opened the full board meeting at 6:35PM

- 1) **Review Agenda:** No Changes
- 2) **Opportunity for Public Comment:** None
- 3) **Approval of Minutes for December 3, 2025.** Jared Blake moved to approve the minutes as written, Mike Manahan seconded the motion. All were in favor and the motion passed.
- 4) **Old Business: Staff Reports:**
  - a) **Directors Report:**

John Leddy presented the following of interest to the board.

    - Weather related challenges from snowstorms to sub-zero temps. Employees worked hard and did a great job dealing with the challenges these conditions created.
    - The District co-hosted a repair café with the St. Albans Museum. Skilled repair people in the community gathered to assist community residents' repairing items to keep them from the landfilled. Residents were thankful and many items were repaired. It was wildly successful repairing clocks, telephones, furniture and more. Owners of many things that weren't able to be repaired there were connected with people who could repair these

items at a later date, whether it was due to needed parts or things that would take longer than the allotted time allowed. Many residents asked about future repair café's.

- Legislative news included a bill that seeks to have tire manufacturers create a system for end of life tire recycling management. John will be discussing how the District manages tires in Northwest VT, how many tires are found roadside and concerns about the limited number of outlets in the District. Discussion ensued including how many tires collected by the District yearly and the outlets available to us for disposal/recycling. Bottle Bill was reviewed and discussion occurred.

**b) Finance Report:**

Pam Bolster presented the finance report noting the following.

- A review of the P&L reflecting with all accruals a bottom line of a current running surplus of 19,264.08 even with the drop off site closure due to weather on Jan. 4, 2026
- Receipts and Payments on target.
- The Jan. 1, 2026 healthcare change from BCBS to MVP was completed though with challenges.
- Audit update on both the FY25 audit recently received though without adjusting entries and not reviewed by her to date, the new audit process of upfront billing rather than progress billing financial requirements, and that they are no longer doing audits via site visits but via their new in house system which will require undoubtably more uploads. This is being done to help control costs for the audit firm though does not decrease expense to the district.
- A review of current price increases for material disposal. Casellas Highgate trash = \$154.99 per ton, Hyde Park trash = \$133.65 per ton, Hyde Park Recycling = \$ 150.02 per ton. In April a MRF increase from \$90.00 per ton to \$100.00 per ton. Current OCC from West Rock is paying \$70.00 per ton and paper \$55.00 per ton having remained pretty stable over the last few months.

**5) Discussion and Vote: Shall the NWSWD include the City of St. Albans Categorical Disposal site at Hard'ack Recreational Area in our Solid Waste Implementation Plan?**

John Leddy gave an overview of the plan to stating the City of St. Albans has applied for and received the State of Vermont's certification to store only soil from urban development at the Hard'ack recreation area. They will form the base for a new set of athletic fields. Soils are contaminated solely with polycyclic aromatic hydrocarbons, arsenic or lead concentrations which exceed VT Soil Standards but are below the threshold considered Hazardous Waste. He noted that soils that have trace amounts of these pollutants are found in any developed area of the state but cannot be considered clean fill. This will keep the City from needing to landfill these soils. The soils, once the project is complete will be capped by 18" of clean soil. It is not the district's job to oversee this but must meet our standards and be included in our SWIP. Barry Kade had concern that this vote would need to encompass 2/3<sup>rd</sup> vote of the full board not just of 2/3 or seated representatives. John Leddy explained that this vote is for a categorical facility and our charter speaks to disposal facilities. Board discussion. Paul Lambert made a motion to approve including the Categorical Disposal site at Hard'ack Recreational Area to our Solid Waste Implementation Plan. Jim Richards seconded the motion with the addition that research be done to ensure that a 2/3<sup>rd</sup>'s vote of the complete board was not

necessary and if finding it is to bring the issue back to the board. All were in favor and the motion passed.

- 6) **Shall the Board authorize an extension to the line of credit with People's Trust Company expiring on February 8 with a current rate of 2% in the current amount of \$500,000, with a new rate of 2.25%, in the amount of 250K for a period of 6 months for the purpose of maintaining cash flow?**

John Leddy and Pam Bolster asked the board to extend this line of credit and noted that the funds will assist in maintaining a constant cash flow until funds are realized from the CD with East Rise Credit Union matures in May of 2026 and funds from two grants are realized from the state. The line of credit will be paid from those funds at the time of expiration. Jared Blake made a motion to approve the extension of the line of credit as stated. Mike Manahan seconded the motion. All were in favor and the motion passed.

- 7) **Other Business/Announcements: None**

**Meeting adjourned 7:40 PM**

Our NWSWD crews have been very busy in the past couple of months! We have held three remote Household Hazardous Waste Collection events. We have shipped a load of plastic film. We have been bailing maple sap tubing and boat wrap. We have been hosting repair café's and talking to middle school children about waste prevention. We are averaging 1605 households per week across our drop-off sites. We're planning a customer appreciation day at our Bakersfield Drop-off site. The recent snow in higher elevations can't dampen our spirits!

In last month's report I mentioned the Sheldon property and the landfill certification. The current certification runs out in November 2026. Before we engage with engineers to begin the recertification process, I want to be sure that this is what the NWSWD Board of Supervisors would like to do. There should be discussion around what our plans are for the site and thought should be put into its future as a landfill site. However, the site and its certification represent a large investment. The NWSWD has maintained this certification since the 90s, "just in case", and to give that certification up now without solid rationalization would be a waste of that money. If there were interest in using the site as a landfill at some point the cost to certify the site would be significant. So my recommendation is to proceed with recertification and then begin a discussion and planning for the site.

I also would still like to discuss the NWSWD's informal procedure around out-of-District use of our facilities. This usually involves Fairfax residents using the Georgia facility but more recently has raised questions about Milton residents and those from New York using the Alburgh facility. I want to hear from the Board and outline my thoughts about moving forward. This is a discussion that I see playing out over the next few meetings.

Finally, in the past the District surcharge has been waived by the Board of Supervisors for instances of municipal projects, usually involving contaminated soils or rubble that needed to be sent to the landfill. There are a few other instances of exemptions being granted on a one-time basis and one exemption that has been ongoing for C&D. The Surcharge or franchise fee is outlined in the NWSWD's Solid Waste Ordinance. There is a section that says that we may implement Fee Variations. However, nowhere is there a policy or guidance for what would trigger a variation and nowhere is there description of a blanket/ongoing exemption. I am planning on noticing haulers that these variations and exemptions will be suspended and that the Board of Supervisors create a policy or some language to better define what may be exempt or what qualifies for a fee variation.

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

Onward - John

Northwest Vermont Solid Waste Mgt District  
Receipts  
February 2026

	Feb 26
Alburgh Elementary	175.00
Alburgh Family Clubhouse	80.00
All Cycle - Montpelier	234.55
All Metals Recycling	274.40
Bakersfield Elementary/Middle School	127.50
Bayside Pavillion	68.00
Berkshire Elementary	117.50
Beth-El Court Association	68.00
BFA-St. Albans City (c)	83.00
Brookside Condos 2	119.00
Burton Island & Kill Kare VT State Parks	997.50
Cherry Tree Court Apartments	68.00
Chevalier Drilling Company, Inc	195.00
Christopher McBride	600.00
Drop Off Sites	36,167.00
Duffy's	9,174.35
Enosburg Elementary School	185.00
Enosburg Falls Middle School	125.00
Fairfield Center School	96.00
Fletcher Town School District	75.00
Four Winds - Cathedral Square	83.00
Franklin Elementary	87.50
Georgia Market	115.00
Georgia Town School District	255.50
Good Point Recycling, American Retroworks	1,175.94
Grice Brook Gardens	120.50
Heritage Lane Apartments	85.00
High & Dry Marine	110.00
Highgate Elementary	165.50
Holy Angels Apartments	51.00
Hudak's	687.90
Kaiju Kitchen	102.00
Los Jefes	221.00
Loveletes Custom Cutting	155.00
Main Street Market	312.50
Maple City Diner	165.50
Maple Run School District Central Office	54.00
Med Associates	300.00
Mill River Brewing	37.50
Milton Town School District	165.50
Mimmo's	105.50
Miniature Farm	1,000.00
Montgomery Elementary School	155.00
MVU	235.00
Myers	9,388.59
NCTC	68.00
Northwest Counseling & Support Services	119.00
Northwest Medical Center/Hospitality (c)	578.00
Perrigo	45.00
Pet Food Warehouse	56.00
Reid Commons Senior Housing Center	68.00

Northwest Vermont Solid Waste Mgt District  
Receipts  
February 2026

	Feb 26
Richford Elementary School	387.50
Richford High School	80.00
Rock Tenn	1,586.27
Ryan Jordan @ Main LLC	68.00
Shelburne Limestone Corp	100.50
Sheldon School	203.00
Snowshoe Lodge	217.50
St. Albans City School	539.00
St. Albans Public Works	51.00
St. Albans Town School (SATEC)	248.00
State of Vermont Buildings General Srvc	354.50
Superior Technical Ceramics	153.00
Swanton Elementary School	263.00
Swanton Village	899.50
Sylvesters Rubbish Removal, LLC	6,257.18
Thai House, LLC	85.00
Traveled Cup	98.00
Tuttle's Trucking-Customer	7,737.52
Villa, The	68.00
Warner Home	65.00
Windsor County Maple Producers Associatio	450.00
No name	0.09
<b>TOTAL</b>	<b>85,209.29</b>

Northwest Vermont Solid Waste Mgt District  
**Receipts**  
 March 2026

2:04 PM  
 06/01/26  
 Cash Basis

	Mar 26
Accruals - Income	0.00
Alburgh Elementary	102.50
Alburgh Family Clubhouse	80.00
All Cycle - Highgate	51,717.91
All Cycle - Montpelier	460.04
All Cycle - Williston	11,846.33
All Metals Recycling	1,088.20
Bakersfield Elementary/Middle School	132.50
Bayside Pavillion	68.00
Belfry Restaurant	432.50
Berkshire Elementary	125.00
Beth-El Court Association	68.00
BFA-St. Albans City (c)	83.00
Call To Recycle	1,341.10
Cherry Tree Court Apartments	68.00
Drop Off Sites	51,368.00
Enosburg Elementary School	207.50
Enosburg Falls Middle School	155.00
Fairfield Center School	120.50
Fletcher Town School District	95.00
Food City	79.00
Four Winds - Cathedral Square	83.00
Franklin County Rehab	160.00
Franklin Elementary	102.50
Georgia Town School District	300.50
Good Point Recycling, American Retroworks	409.12
Grice Brook Gardens	105.50
Hawks Nest Housing	136.00
Highgate Elementary	158.00
Hodgdon Bros & Sons Inc	671.25
Holy Angels Apartments	34.00
Huntington Estates HOA	137.00
Jeff's Seafood	308.50
Kaiju Kitchen	68.00
Los Jefes	68.00
Lovelettes Custom Curtfing	360.00
Main Street Market	335.00
Maple City Diner	370.50
Maple Run School District Central Office	54.00
Mimmo's	98.00
Miniature Farm	1,000.00
Montgomery Elementary School	177.50
MVU	203.00
Myers	8,636.36
NCTC	68.00
North Hero, Town of	500.00
Northwest Counseling & Support Services	85.00
Northwest Medical Center/Hospitality (c)	508.00
Perrigo	30.00
Pet Food Warehouse	70.00
Reid Commons Senior Housing Center	68.00

Northwest Vermont Solid Waste Mgt District

Receipts

March 2026

	Mar 26
Richford Elementary School	230.00
Richford High School	87.50
Ryan Jordan @ Main LLC	68.00
Sheldon School	188.00
Simon's Island Beverage	180.00
St. Albans City School	556.00
St. Albans Coop	318.75
St. Albans Town School (SATEC)	278.00
St. Albans, City	32.00
Swanton Elementary School	6,424.93
Sylvesters Rubbish Removal, LLC	136.00
Thai House, LLC	113.00
Traveled Cup	11,228.88
Tuttle's Trucking-Customer	204.00
Vermont's Premier Suites	47,357.00
Vermont Agency of Natural Resources	68.00
Villa, The	88.00
Warner Home	1,356.96
No name	204,135.83
<b>TOTAL</b>	<b>204,135.83</b>

**Northwest Vermont Solid Waste Mgt District**  
**Receipts**  
**April 2026**

2:04 PM  
 06/01/26  
 Cash Basis

	Apr 26
Alburgh Family Clubhouse	80.00
All Cycle - Williston	9,697.46
All Metals Recycling	2,348.50
Bakersfield Elementary/Middle School	147.50
Bayside Pavilion	68.00
Belfry Restaurant	167.50
Berkshire Elementary	130.00
Beth-El Court Association	68.00
BFA-St. Albans City (c)	68.00
Cash	641.00
Cherry Tree Court Apartments	68.00
Drop Off Sites	66,295.50
Duffy's	4,048.42
Enosburg Elementary School	182.50
Enosburg Falls Middle School	160.00
Fairfield Center School	105.50
Fletcher Town School District	80.00
Food City	180.50
Four Winds - Cathedral Square	68.00
Franklin County Rehab	271.00
Franklin Elementary	107.50
Georgia Market	151.00
Georgia Town School District	310.00
Georgia, Town of	40.00
Good Point Recycling, American Retroworks	297.84
Grice Brook Gardens	98.00
Hawks Nest Housing	68.00
Heritage Lane Apartments	136.00
Hightgate Elementary	180.50
Holy Angels Apartments	68.00
Hudak's	575.08
Kaiju Kitchen	68.00
Los Jefes	68.00
Main Street Market	415.00
Maple Run School District Central Office	54.00
Milton Town School District	441.00
Mimmo's	90.50
Miniature Farm	1,000.00
MVU	248.00
Myers	2,646.50
NCTC	68.00
Northwest Counseling & Support Services	136.00
Northwest Medical Center/Hospitality (c)	423.50
Pet Food Warehouse	14.00
Reid Commons Senior Housing Center	68.00
Richford Elementary School	257.50
Richford High School	115.00
Ryan Jordan @ Main LLC	68.00
Saint Michael's College	42.00
Simon's Island Beverage	80.00
St. Albans City School	655.50

Northwest Vermont Solid Waste Mgt District  
Receipts  
April 2026

	Apr 26
St. Albans Town School (SATEC)	278.00
St. Albans, City	289.50
Superior Technical Ceramics	68.00
Swanton Elementary School	263.00
Swanton Village	273.00
Swanton, Town of	190.00
Sylvesters Rubbish Removal, LLC	6,092.88
Traveled Cup	90.50
Villa, The	68.00
Warner Home	136.00
No name	0.09
<b>TOTAL</b>	<b>101,614.77</b>

Northwest Vermont Solid Waste Mgt District  
**Receipts**  
 May 2026

2:05 PM  
 06/01/26  
 Cash Basis

	May 26
Alburgh Elementary	87.50
Alburgh Family Clubhouse	80.00
All Cycle - Highgate	67,285.82
All Cycle - Montpelier	470.93
All Cycle - Williston	25,135.10
All Metals Recycling	4,267.60
Bakersfield Elementary/Middle School	197.50
Berkshire Elementary	110.00
Beth-El Court Association	85.00
BFA-St. Albans City (c)	92.50
Blair's Trucking Inc.	50.00
Call To Recycle	371.35
Cash	1,613.00
Cherry Tree Court Apartments	85.00
Complete Demolition Service LLC	1,852.89
Drake, The	289.00
Drop Off Sites	71,909.75
Duffy's	4,423.43
Enosburg Elementary School	150.50
Enosburg Falls Middle School	117.50
Fairfield Center School	137.50
Fletcher Town School District	115.00
Food City	212.50
Franklin County Rehab	120.50
Franklin Elementary	95.00
Good Point Recycling, American Retroworks	770.50
Grice Brook Gardens	137.50
Hawks Nest Housing	115.00
Heritage Lane Apartments	68.00
Highgate Elementary	165.50
Holy Angels Apartments	85.00
Hudak's	294.54
Isle La Motte, Town of	20.00
Jeff's Seafood	205.00
Los Jefes	85.00
Lovelettes Custom Cutting	300.00
Main Street Market	312.50
Maple City Diner	212.50
Maple Run School District Central Office	409.00
Montgomery Elementary School	315.00
MVU	248.00
Myers	8,699.76
NCTC	85.00
Northwest Counseling & Support Services	170.00
Northwest Medical Center/Hospitality (c)	555.50
Perrigo	355.00
Pet Food Warehouse	56.00
Reid Commons Senior Housing Center	85.00
Richford Elementary School	185.00
Richford High School	80.00
Ryan Jordan @ Main LLC	85.00

Northwest Vermont Solid Waste Mgt District

Receipts

May 2026

	May 26
Saint Michael's College	36.00
Sheldon School	225.50
Simon's Island Beverage	60.00
Sitherly, Brent	10.00
South Hero, Town of	691.00
St. Albans City School	825.00
St. Albans Town	534.00
St. Albans Town School (SATEC)	310.00
Superior Technical Ceramics	68.00
Swanton Elementary School	308.00
Sylvesters Rubbish Removal, LLC	11,356.05
Thai House, LLC	68.00
Traveled Cup	122.50
Twiggs Restaurant	168.00
Villa, The	85.00
Warner Home	85.00
No name	506.22
<b>TOTAL</b>	<b>208,912.44</b>

Northwest Vermont Solid Waste Mgt District  
Payments  
February 2026

	Feb 26
Adobe Systems Inc.	-13.77
Air Oasis, LLC	-300.00
All Cycle - Highgate Transfer	-6,461.55
Amazon.com	-233.07
Bartemy, Selina	-323.84
Beaulieu, Mark	-65.25
Bobby T's Commercial Cleaning Services	-900.00
Bourne's Energy	-47.49
Casella-Hyde Park Transfer Station	-2,565.42
Champlain Valley Equipment	-999.95
Chittenden Solid Waste District	-855.90
Chuck's Heating & A/C, Inc.	-2,840.99
Cintas	-85.42
Comcast Business	-139.62
Complete Septic Services	-477.00
Consolidated Communications	-93.63
Data Insure	-590.83
De Lage Landen Financial Services, Inc.	-369.80
Dollar General	-4.24
Drummac Wind River Environmental	-1,300.00
EB *Reuse VT Reuse/Apal	-25.00
Enpro Services of Vermont, Inc *	-4,674.96
Facebook	-9.91
Foley Services	-112.07
Georgia Auto Parts	-453.33
Good Point	-1,246.24
Green's Ace Hardware	-87.96
Green Mountain Power	-1,861.68
Hudak Farms	-6,001.00
Infinity Trust VSP	-235.65
Island Bargain Barn	-46.87
J&L Hardware, Inc.	-404.01
Kaseweter, Mikhaila	-351.92
King, Butch	-16.68
Madison National Life	-228.23
Maple, Tim	-79.95
Mimmo's Pizzeria & Restaurant	-61.04
Misc	-10,629.06
Morse Industrial Park Owners Association	-2,578.92
MVP Health Care	-26,693.18
Myers Recycling Center	-1,627.95
Northeast Delta Dental	-520.94
Ogden, Victoria	-42.06
Ooma Inc	-223.16
PayData	-68,656.93
R.L. Vallee, Inc.	-3,521.74
Roberts Energy	-48.82
Ryans Construction	-3,650.00
Shred Ex	-61.50
Sleep Well Recycling	-2,075.40
Square	-85.47
St. Albans Messenger	-400.00
Staples	-740.95
Sticks & Stuff	0.00
Straight Talk Wireless	-544.61
Trash Flow	-100.00
Verizon	-90.99
Vermont Dept. of Labor	-100.00
Vermont Electric Coop	-513.45
Visual Edge IT	-9.00
VT Dept of Taxes	-106.02
VT Gas Systems	-1,414.07
Weeks, Edward	-26.10
<b>TOTAL</b>	<b>-159,024.59</b>

Northwest Vermont Solid Waste Mgt District  
Payments  
March 2026

Vendor Name	Amount
Adobe Systems Inc.	-13.77
All Cycle - Highgate Transfer	-9,370.11
Amazon.com	-1,710.15
Bobby T's Commercial Cleaning Services	-1,800.00
Bourne's Energy	-69.16
Casella-Hyde Park Transfer Station	-2,970.19
Central Transport	-155.55
Champlain Valley Equipment	-1,327.24
Charlebois Truck Parts, Inc	-31.60
Chittenden Solid Waste District	-978.30
Cintas	-116.54
Comcast Business	-139.62
Consolidated Communications	-93.72
Crown Lift Trucks	-179.00
Data Insure	-878.15
De Lage Landen Financial Services, Inc.	-189.41
Dollar General	-46.15
Drummac Wind River Environmental	-400.00
Facebook	-24.00
Foley Services	-26.37
Franklin County NY Landfill	-2,197.25
G & E Extinguishers	-350.00
Genuine Parts Company	0.00
Georgia Auto Parts	-87.61
Good Point	-135.00
Green Mountain Power	-2,330.25
Hudak Farms	-9,147.00
Infinity Trust VSP	-235.65
Island Bargain Barn	-53.73
J&L Hardware, Inc.	-113.37
Kaseweter, Mikhalia	-158.63
King, Butch	-39.15
Lucky's Truck & Trailer Sales, Inc.	-8,815.28
Madison National Life	-174.29
Maple, Tim	-28.28
Misc	-11,092.33
MVP Health Care	-30,451.27
Myers Recycling Center	-1,034.55
Northeast Delta Dental	-745.64
Oma Inc	-223.16
PayData	-70,089.88
R.L. Vallee, Inc.	-3,909.20
Rural Solutions	-1,948.76
Ryans Construction	-2,650.00
Shred Ex	-50.00
Sleep Well Recycling	-1,638.90
Square	-153.68
St. Albans Messenger	-400.00
Staples	-210.93
Starlift Equipment Co.	-350.00
Sticks & Stuff	0.00
Suburban Propane	0.00
Trash Flow	-100.00
Vertzon	-90.99
Vermont Electric Coop	-402.61
VT Gas Systems	-1,188.44
W.B. Mason	-980.47
<b>TOTAL</b>	<b>-172,295.33</b>

Mar 26

## Northwest Vermont Solid Waste Mgt District

06/01/26

## Payments

Cash Basis

April 2026

	Apr 26
Adobe Systems Inc.	-13.77
All Cycle - Highgate Transfer	-10,658.66
Amazon.com	-35.96
Baling Wire Direct	-896.07
Bartemy, Selina	-102.08
Blair's Trucking - vendor	-800.00
Bourne's Energy	-28.10
Casella-Hyde Park Transfer Station	-3,748.76
Cerberus EHS	-200.00
Chapman, Dale	-90.78
Cintas	0.00
Comcast Business	-139.62
Consolidated Communications	-94.30
Data insure	-39.90
Enpro Services of Vermont, Inc *	-7,579.71
Facebook	-22.74
Foley Services	-101.35
Franklin County Chamber of Commerce	-95.00
Georgia Auto Parts	-299.19
Hachette Book Group	-17.70
Hudak Farms	-5,280.00
Infinity Trust VSP	-235.65
J&L Hardware, Inc.	-31.98
Kaseweter, Mikhaila	-135.14
Lucky's Truck & Trailer Sales, Inc.	-5,611.01
Maple, Tim	-168.76
Misc	-10,456.97
MVP Health Care	-20,121.89
Myers Recycling Center	-867.47
Northeast Delta Dental	-745.64
Ooma Inc	-223.16
PayData	-80,510.06
Petty Cash	-280.70
R.L. Vallee, Inc.	-5,671.76
RHR Smith & Company	-462.00
Sleep Well Recycling	-1,827.90
Staples	-13.89
Trash Flow	-100.00
Verizon	-83.99
VT SW Dist Managers	-3,655.75
<b>TOTAL</b>	<b>-161,447.41</b>

Northwest Vermont Solid Waste Mgt District  
Payments  
May 2026

Vendor Name	Amount
Adobe Systems Inc.	-13.77
Alburg, Town of (V)	-5,604.03
All Cycle - Highgate Transfer	-12,394.95
Barthemy, Selina	-102.08
Bates	-1,227.60
Blair's Trucking - vendor	-2,050.00
Bobby T's Commercial Cleaning Services	-1,800.00
Bourne's Energy	-124.80
Casella-Hyde Park Transfer Station	-3,501.00
Chapman, Dale	-1,792.95
Chapman Valley Equipment	-236.42
Charlebois Truck Parts, Inc	-90.24
Chittenden Solid Waste District	-1,104.60
Cintas	-35.19
Comcast Business	-154.62
Complete Septic Services	-477.00
Consolidated Communications	-187.46
Core, George	-25.38
Cotas Propane Recycling	-81.50
Data Insure	-39.90
De Lage Landen Financial Services, Inc.	-369.80
DJ's Tree Service & Logging, Inc	-7,700.00
Drumac Wind River Environmental	-600.00
Enpro Services of Vermont, Inc *	-6,381.89
Foley Services	-150.18
Franklin County NY Landfill	-2,957.80
Geo S. Wood	-898.00
Georgia Auto Parts	-79.39
Good Point	-209.16
Green's Ace Hardware	-194.66
Green Mountain Power	-2,871.87
Hudak Farms	-15,627.00
Interstate Refrigerant Recovery, Inc	-1,206.00
Island Bargain Barn	-120.44
J&L Hardware, Inc.	-48.08
K-N-S Tire Recycling	-8,215.00
Kaseweter, Mikhalia	-337.57
King, Butch	-26.11
Lucky's Truck & Trailer Sales, Inc.	-4,209.22
Madison National Life	-684.69
Maple, Tim	-536.35
Miller, Tony	-42.05
Misc	-12,683.94
Microe Industrial Park Owners Association	-2,578.92
MVP Health Care	-20,121.89
Myers Recycling Center	-992.35
New England Kenworth	-2,729.07
Northeast Delta Dental	-745.64
NothingNothing,Eco	0.00
Orma Inc	-223.13
PayData	-92,222.08
Product Stewardship Institute	-500.00
R.L. Vallee, Inc.	-6,809.53
RHR Smith & Company	-13,612.50
Rural Solutions	-1,098.38
Ryans Construction	-1,257.08
Shred Ex	-200.00
Sleep Well Recycling	-3,834.00
Sticks & Stuff	0.00
Verizon	-90.99
Vermont Electric Coop	-363.64
VIS Construction Consultants	-1,860.00
Visual Edge IT	-9.00
VLCT PACIF	-14,422.96
VT Gas Systems	-1,193.18
W.B. Mason	-138.76
<b>TOTAL</b>	<b>-262,389.79</b>

May 26

Northwest Vermont Solid Waste Mgt District  
Alburgh Profit & Loss  
February 2026

	Feb 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Recycling Income	479.00
Sale of Recyclables	232.20
Trash Income	8,227.00
Total Income	8,938.20
Gross Profit	8,938.20
Expense	
Administration Expenses	
Bank Service Charges	
Credit Card Processing	85.47
Total Bank Service Charges	85.47
Utilities	
Telephone	93.72
Utilities - Other	461.95
Total Utilities	555.67
Total Administration Expenses	641.14
Personnel Expenses	
ER Taxes	378.88
Gross Wages	3,886.00
Total Personnel Expenses	4,264.88
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	1,327.24
Mobile Equipment Fuel	100.84
Total Facilities/Equipment Expenses	1,428.08
Direct Services	
Trash Disposal	544.01
Drop Off Site Expenses	163.98
Recycling	386.10
Total Direct Services	1,094.09
Total Expense	7,428.19
Net Ordinary Income	1,510.01
Net Income	1,510.01

Northwest Vermont Solid Waste Mgt District  
 Alburgh Profit & Loss  
 March 2026

Mar 26	
Ordinary Income/Expense	
Income	
Compost Collection	0.00
Commercial Route Compost	25.00
Brush Collection	25.00
Total Compost Collection	25.00
Recycling Income	660.00
Sale of Recyclables	599.28
Trash Income	12,132.00
Total Income	13,416.28
Gross Profit	13,416.28
Expense	
Administration Expenses	
Bank Service Charges	153.68
Credit Card Processing	153.68
Total Bank Service Charges	153.68
Utilities	
Telephone	94.30
Utilities - Other	353.17
Total Utilities	447.47
Total Administration Expenses	601.15
Personnel Expenses	
ER Taxes	383.38
Gross Wages	3,932.30
Total Personnel Expenses	4,315.68
Facilities/Equipment Expenses	
Alburgh Equipment Lease	350.00
Alburgh Leased Equip Repair	350.00
Total Alburgh Equipment Lease	350.00
Equipment Supplies/Maintenance	1,846.68
Mobile Equipment Fuel	155.55
Total Facilities/Equipment Expenses	2,352.23
Direct Services	
Trash Disposal	3,844.01
Drop Off Site Expenses	262.59
Recycling	666.00
Total Direct Services	4,772.60
Total Expense	12,041.66
Net Ordinary Income	1,374.62
Net Income	1,374.62

## Northwest Vermont Solid Waste Mgt District

## Alburgh Profit &amp; Loss

06/01/26

April 2026

Accrual Basis

	Apr 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	445.00
Total Compost Collection	445.00
Computer/Electronic Recy Income	248.00
Haz Waste Fees	19.00
Recycling Income	1,191.00
Sale of Recyclables	859.10
Trash Income	12,633.00
Total Income	15,395.10
Gross Profit	15,395.10
Expense	
Administration Expenses	
Utilities	
Telephone	93.65
Utilities - Other	323.56
Total Utilities	417.21
Total Administration Expenses	417.21
Personnel Expenses	
ER Taxes	398.21
Gross Wages	4,084.19
Total Personnel Expenses	4,482.40
Facilities/Equipment Expenses	
Alburgh Equipment Lease	
Alburgh Leased Equip Repair	53.68
Total Alburgh Equipment Lease	53.68
Equipment Supplies/Maintenance	66.76
Mobile Equipment Fuel	155.43
Total Facilities/Equipment Expenses	275.87
Direct Services	
Trash Disposal	6,423.63
Drop Off Site Expenses	267.75
Composting	
Brush Collection	7,700.00
Total Composting	7,700.00
Recycling	930.60
Total Direct Services	15,321.98
Total Expense	20,497.46
Net Ordinary Income	-5,102.36
Net Income	-5,102.36

Northwest Vermont Solid Waste Mgt District  
 Alburgh Profit & Loss  
 May 2026

May 26	
Ordinary Income/Expense	
Income	
Compost Collection	0.00
Commercial Route Compost	1,295.00
Brush Collection	1,295.00
Total Compost Collection	1,295.00
Recycling Income	1,141.00
Sale of Recyclables	1,726.56
Trash Income	14,172.00
Total Income	18,334.56
Gross Profit	18,334.56
Expense	
Administration Expenses	
Utilities	93.81
Telephone	93.81
Total Utilities	93.81
Total Administration Expenses	93.81
Personnel Expenses	
ER Taxes	486.93
Gross Wages	5,372.77
Total Personnel Expenses	5,859.70
Facilities/Equipment Expenses	
Mobile Equipment Maint/Repairs	100.00
Equipment Supplies/Maintenance	87.29
Total Facilities/Equipment Expenses	187.29
Direct Services	
Trash Disposal	2,019.77
Drop Off Site Expenses	67.43
Recycling	610.20
Total Direct Services	2,697.40
Total Expense	8,838.20
Net Ordinary Income	9,496.36
Net Income	9,496.36

**Northwest Vermont Solid Waste Mgt District**  
**Alburgh Profit & Loss**  
 July 2025 through May 2026

	Jul '25 - May 26
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>Compost Collection</b>	
Commercial Route Compost	0.00
Brush Collection	5,043.00
<b>Total Compost Collection</b>	5,043.00
Computer/Electronic Recy Income	1,105.80
Haz Waste Fees	19.00
Recycling Income	11,521.00
<b>Sale of Recyclables</b>	8,304.40
<b>Trash Income</b>	157,041.00
<b>Total Income</b>	183,034.20
<b>Gross Profit</b>	183,034.20
<b>Expense</b>	
<b>Administration Expenses</b>	
Bank Service Charges	
Credit Card Processing	1,176.92
<b>Total Bank Service Charges</b>	1,176.92
<b>Utilities</b>	
Telephone	1,029.95
Utilities - Other	2,875.13
<b>Total Utilities</b>	3,905.08
<b>Total Administration Expenses</b>	5,082.00
<b>Personnel Expenses</b>	
ER Taxes	4,864.14
Gross Wages	50,267.71
<b>Total Personnel Expenses</b>	55,131.85
<b>Facilities/Equipment Expenses</b>	
Alburgh Equipment Lease	
Alburgh Leased Equip Repair	403.68
<b>Total Alburgh Equipment Lease</b>	403.68
Mobile Equipment Maint/Repairs	112.74
Building Maintenance / Repairs	43.93
Equipment Supplies/Maintenance	5,456.72
Mobile Equipment Fuel	469.50
<b>Total Facilities/Equipment Expenses</b>	6,486.57
<b>Direct Services</b>	
Trash Disposal	52,482.48
Drop Off Site Expenses	4,218.50
Composting	
Brush Collection	9,320.00
<b>Total Composting</b>	9,320.00
Recycling	14,421.60
Hazardous Waste	20.00
<b>Total Direct Services</b>	80,462.58
<b>Total Expense</b>	147,163.00
<b>Net Ordinary Income</b>	35,871.20
<b>Net Income</b>	35,871.20

# Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss February 2026

Feb 26	
0.00	Ordinary Income/Expense
0.00	Income
0.00	Compost Collection
0.00	Commercial Route Compost
0.00	Total Compost Collection
154.08	Sale of Recyclables
3,432.00	Trash Income
3,586.08	Total Income
3,586.08	Gross Profit
	Expense
53.49	Personnel Expenses
548.70	ER Taxes
602.19	Gross Wages
	Total Personnel Expenses
959.61	Direct Services
19.12	Trash Disposal
334.54	Drop Off Site Expenses
	Recycling
1,313.27	Total Direct Services
1,915.46	Total Expense
1,670.62	Net Ordinary Income
1,670.62	Net Income

Northwest Vermont Solid Waste Mgt District  
Bakersfield Profit & Loss  
March 2026

	Mar 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	134.19
Sale of Recyclables	196.02
Trash Income	4,463.00
Total Income	4,793.21
Gross Profit	4,793.21
Expense	
Personnel Expenses	
ER Taxes	90.86
Gross Wages	931.95
Total Personnel Expenses	1,022.81
Direct Services	
Trash Disposal	1,093.25
Drop Off Site Expenses	168.40
Recycling	235.53
Total Direct Services	1,497.18
Total Expense	2,519.99
Net Ordinary Income	2,273.22
Net Income	2,273.22

# Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss

April 2026

Apr 26

Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	20.00
Haz Waste Fees	0.00
Recycling Income	0.00
Trash Income	5,385.00
Total Income	5,405.00
Gross Profit	5,405.00
Expense	
Personnel Expenses	
ER Taxes	81.52
Gross Wages	836.18
Total Personnel Expenses	917.70
Direct Services	
Trash Disposal	1,540.99
Drop Off Site Expenses	31.18
Recycling	484.56
Total Direct Services	2,056.73
Total Expense	2,974.43
Net Ordinary Income	2,430.57
Net Income	2,430.57

Northwest Vermont Solid Waste Mgt District  
Bakersfield Profit & Loss  
May 2026

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	May 26
Ordinary Income/Expense	
Income	
Computer/Electronic Recy Income	7.00
Trash Income	5,792.00
	<hr/>
Total Income	5,799.00
Gross Profit	5,799.00
Expense	
Personnel Expenses	
ER Taxes	113.35
Gross Wages	1,162.50
	<hr/>
Total Personnel Expenses	1,275.85
Direct Services	
Trash Disposal	719.03
Drop Off Site Expenses	100.00
Recycling	168.02
	<hr/>
Total Direct Services	987.05
Total Expense	2,262.90
Net Ordinary Income	3,536.10
Net Income	<hr/> <u>3,536.10</u>

# Northwest Vermont Solid Waste Mgt District Bakersfield Profit & Loss July 2025 through June 2026

Jul '25 - Jun '26	
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	541.02
Haz Waste Fees	0.00
Recycling Income	0.00
Sale of Recyclables	1,829.28
Trash Income	45,273.00
Total Income	47,643.30
Gross Profit	47,643.30
Expense	
Personnel Expenses	739.00
ER Taxes	
Gross Wages	7,580.63
Total Personnel Expenses	8,319.63
Direct Services	
Trash Disposal	12,785.24
Drop Off Site Expenses	1,590.75
Recycling	3,162.20
Computer/Electronic Collection	228.80
Total Direct Services	17,766.99
Total Expense	26,086.62
Net Ordinary Income	21,556.68
Net Income	21,556.68

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
**February 2026**

	Feb 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	463.84
Haz Waste Fees	2,171.00
Miscellaneous Income	1.00
Recycling Income	2,252.50
Sale of Recyclables	753.87
Trash Income	11,809.00
Total Income	17,451.21
Gross Profit	17,451.21
Expense	
Personnel Expenses	
ER Taxes	789.61
Gross Wages	8,098.64
Total Personnel Expenses	8,888.25
Direct Services	
Trash Disposal	3,901.10
Drop Off Site Expenses	221.65
Recycling	2,034.62
Education Outreach	62.56
Total Direct Services	6,219.93
Total Expense	15,108.18
Net Ordinary Income	2,343.03
Net Income	2,343.03

**Northwest Vermont Solid Waste Mgt District  
Georgia Drop Off Site Profit & Loss  
March 2026**

Mar 26	
0.00	Ordinary Income/Expense
	Income
	Compost Collection
	Commercial Route Compost
	Total Compost Collection
1,035.58	Computer/Electronic Recy Income
1,444.00	Haz Waste Fees
0.50	Miscellaneous Income
4,592.50	Recycling Income
1,268.36	Sale of Recyclables
16,989.00	Trash Income
25,329.94	Total Income
25,329.94	Gross Profit
	Expense
	Personnel Expenses
	ER Taxes
914.11	Gross Wages
9,375.39	Total Personnel Expenses
10,289.50	Facilities/Equipment Expenses
	Plowing/Mowing
2,850.00	Total Facilities/Equipment Expenses
	Direct Services
	Direct Services
4,697.75	Trash Disposal
299.64	Drop Off Site Expenses
3,769.87	Recycling
8,767.26	Total Direct Services
21,906.76	Total Expense
3,423.18	Net Ordinary Income
3,423.18	Net Income

Northwest Vermont Solid Waste Mgt District  
Georgia Drop Off Site Profit & Loss  
April 2026

	Apr 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	1,037.60
Haz Waste Fees	1,817.20
Miscellaneous Income	1.50
Recycling Income	8,970.70
Sale of Recyclables	3,858.17
Trash Income	23,054.00
Total Income	38,739.17
Gross Profit	38,739.17
Expense	
Personnel Expenses	
ER Taxes	985.72
Gross Wages	10,109.91
Total Personnel Expenses	11,095.63
Facilities/Equipment Expenses	
Plowing/Mowing	400.00
Total Facilities/Equipment Expenses	400.00
Direct Services	
Trash Disposal	8,271.81
Recycling	3,638.45
Total Direct Services	11,910.26
Total Expense	23,405.89
Net Ordinary Income	15,333.28
Net Income	15,333.28

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

May 2026

May 26

0.00	Commercial Route Compost	0.00
0.00	Compost Collection	
0.00	Ordinary Income/Expense	
1,377.06	Total Compost Collection	
1,290.75	Computer/Electronic Recy Income	
2.50	Haz Waste Fees	
16,112.00	Miscellaneous Income	
2,916.87	Recycling Income	
24,866.50	Sale of Recyclables	
46,565.68	Trash Income	
46,565.68	Total Income	
46,565.68	Gross Profit	
1,287.81	Personnel Expenses	
13,208.44	ER Taxes	
14,496.25	Gross Wages	
14,496.25	Total Personnel Expenses	
3,704.66	Direct Services	
2,847.10	Trash Disposal	
6,551.76	Recycling	
6,551.76	Total Direct Services	
21,048.01	Total Expense	
25,517.67	Net Ordinary Income	
25,517.67	Net Income	

**Northwest Vermont Solid Waste Mgt District**  
**Georgia Drop Off Site Profit & Loss**  
 July 2025 through May 2026

	Jul '25 - May 26
<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	12,123.54
Haz Waste Fees	19,140.05
Miscellaneous Income	212.50
<b>Recycling Income</b>	103,725.86
Sale of Recyclables	21,643.18
Trash Income	208,427.19
<b>Total Income</b>	365,272.32
<b>Gross Profit</b>	365,272.32
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	10,796.82
Gross Wages	110,736.23
<b>Total Personnel Expenses</b>	121,533.05
<b>Facilities/Equipment Expenses</b>	
Building Improvements	344.06
Building Maintenance / Repairs	43.95
Plowing/Mowing	12,200.00
Warehouse Supplies	29.66
<b>Total Facilities/Equipment Expenses</b>	12,617.67
<b>Direct Services</b>	
Trash Disposal	62,184.24
Drop Off Site Expenses	4,941.69
Recycling	59,357.37
Computer/Electronic Collection	1,845.28
Education Outreach	62.56
Hazardous Waste	621.74
<b>Total Direct Services</b>	129,012.88
<b>Total Expense</b>	263,163.60
<b>Net Ordinary Income</b>	102,108.72
<b>Net Income</b>	102,108.72

**Northwest Vermont Solid Waste Mgt District  
Montgomery Profit & Loss  
February 2026**

Feb 26	
0.00	Ordinary Income/Expense
	Income
	Compost Collection
	Commercial Route Compost
0.00	Total Compost Collection
126.00	Recycling Income
542.11	Sale of Recyclables
3,885.00	Trash Income
4,553.11	Total Income
	Gross Profit
	Expense
	Administration Expenses
	Utilities
40.25	Total Administration Expenses
	Personnel Expenses
	ER Taxes
135.26	Gross Wages
1,387.26	Total Personnel Expenses
	Total Direct Services
	Direct Services
	Trash Disposal
918.18	Drop Off Site Expenses
119.11	Recycling
221.53	Total Direct Services
1,258.82	Total Expense
2,821.59	Net Ordinary Income
1,731.52	Net Income

Northwest Vermont Solid Waste Mgt District  
Montgomery Profit & Loss  
March 2026

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	124.94
Haz Waste Fees	1.00
Recycling Income	232.00
Sale of Recyclables	376.78
Trash Income	4,331.00
Total Income	<u>5,065.72</u>
Gross Profit	5,065.72
Expense	
Administration Expenses	
Utilities	49.44
Total Administration Expenses	49.44
Personnel Expenses	
ER Taxes	97.69
Gross Wages	1,002.02
Total Personnel Expenses	1,099.71
Direct Services	
Trash Disposal	1,106.63
Drop Off Site Expenses	78.55
Recycling	549.05
Total Direct Services	<u>1,734.23</u>
Total Expense	<u>2,883.38</u>
Net Ordinary Income	<u>2,182.34</u>
Net Income	<u><u>2,182.34</u></u>

# Northwest Vermont Solid Waste Mgt District Montgomery Profit & Loss April 2026

Apr 26	
0.00	Ordinary Income/Expense
	Income
	Compost Collection
	Commercial Route Compost
0.00	Total Compost Collection
23.00	Computer/Electronic Recy Income
505.00	Recycling Income
137.60	Sale of Recyclables
5,066.00	Trash Income
5,731.60	Total Income
5,731.60	Gross Profit
	Expense
	Administration Expenses
	Utilities
40.08	Total Administration Expenses
	Personnel Expenses
95.51	ER Taxes
979.58	Gross Wages
1,075.09	Total Personnel Expenses
	Direct Services
	Trash Disposal
1,287.05	Recycling
1,142.64	Total Direct Services
2,429.69	Total Expense
3,544.86	Total Expense
2,186.74	Net Ordinary Income
2,186.74	Net Income

Northwest Vermont Solid Waste Mgt District  
Montgomery Profit & Loss  
May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	28.00
Recycling Income	593.00
Sale of Recyclables	222.00
Trash Income	5,448.00
Total Income	<u>6,291.00</u>
Gross Profit	6,291.00
Expense	
Administration Expenses	
Utilities	35.86
Total Administration Expenses	35.86
Personnel Expenses	
ER Taxes	136.60
Gross Wages	1,401.05
Total Personnel Expenses	1,537.65
Direct Services	
Trash Disposal	775.17
Recycling	459.23
Total Direct Services	<u>1,234.40</u>
Total Expense	<u>2,807.91</u>
Net Ordinary Income	3,483.09
Net Income	<u><u>3,483.09</u></u>

**Northwest Vermont Solid Waste Mgt District  
 Montgomery Profit & Loss  
 July 2025 through May 2026**

Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	512.56
Haz Waste Fees	6.00
Recycling Income	4,529.00
Sale of Recyclables	5,063.87
Trash Income	59,322.00
Total Income	69,433.43
Gross Profit	69,433.43
Expense	
Administration Expenses	
Utilities	421.06
Total Administration Expenses	421.06
Personnel Expenses	
ER Taxes	1,419.42
Gross Wages	14,558.34
Total Personnel Expenses	15,977.76
Direct Services	
Trash Disposal	14,245.08
Drop Off Site Expenses	1,199.89
Recycling	6,802.42
Computer/Electronic Collection	178.24
Hazardous Waste	20.00
Total Direct Services	22,445.63
Total Expense	38,844.45
Net Ordinary Income	30,588.98
Net Income	30,588.98

Jul '25 - May '26

**Northwest Vermont Solid Waste Mgt District**  
**No. Hero Profit & Loss**  
**February 2026**

	Feb 26
<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	2.00
Haz Waste Fees	0.00
Recycling Income	121.00
Sale of Recyclables	164.26
Trash Income	1,994.00
<b>Total Income</b>	2,281.26
<b>Gross Profit</b>	2,281.26
<b>Expense</b>	
<b>Personnel Expenses</b>	
ER Taxes	114.44
Gross Wages	1,173.78
<b>Total Personnel Expenses</b>	1,288.22
<b>Direct Services</b>	
Trash Disposal	1,123.09
Drop Off Site Expenses	267.06
Recycling	147.60
<b>Total Direct Services</b>	1,537.75
<b>Total Expense</b>	2,825.97
<b>Net Ordinary Income</b>	-544.71
<b>Net Income</b>	-544.71

# Northwest Vermont Solid Waste Mgt District No. Hero Profit & Loss March 2026

Mar 26	
0.00	Ordinary Income/Expense
	Income
	Compost Collection
	Commercial Route Compost
	Total Compost Collection
129.29	Computer/Electronic Recy Income
4.00	Haz Waste Fees
502.00	Recycling Income
409.82	Sale of Recyclables
2,344.00	Trash Income
3,389.11	Total Income
	Gross Profit
	Expense
	Personnel Expenses
111.43	ER Taxes
1,142.81	Gross Wages
1,254.24	Total Personnel Expenses
	Direct Services
843.14	Trash Disposal
238.58	Drop Off Site Expenses
1,081.72	Total Direct Services
2,335.96	Total Expense
1,053.15	Net Ordinary Income
1,053.15	Net Income

Northwest Vermont Solid Waste Mgt District  
No. Hero Profit & Loss  
April 2026

	<u>Apr 26</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	15.00
Total Compost Collection	15.00
Computer/Electronic Recy Income	35.00
Haz Waste Fees	0.00
Miscellaneous Income	0.50
Recycling Income	583.50
Trash Income	3,830.00
Total Income	<u>4,464.00</u>
Gross Profit	4,464.00
Expense	
Personnel Expenses	
ER Taxes	107.26
Gross Wages	1,100.08
Total Personnel Expenses	1,207.34
Direct Services	
Trash Disposal	1,398.00
Drop Off Site Expenses	50.09
Total Direct Services	1,448.09
Total Expense	<u>2,655.43</u>
Net Ordinary Income	<u>1,808.57</u>
Net Income	<u><u>1,808.57</u></u>

# Northwest Vermont Solid Waste Mgt District No. Hero Profit & Loss May 2026

May 26	
81.00	Ordinary Income/Expense
0.00	Income
81.00	Compost Collection
0.00	Commercial Route Compost
81.00	Brush Collection
81.00	Total Compost Collection
16.00	Computer/Electronic Recy Income
10.00	Haz Waste Fees
638.00	Recycling Income
265.00	Sale of Recyclables
4,381.00	Trash Income
5,391.00	Total Income
5,391.00	Gross Profit
133.06	Expense
1,364.50	Personnel Expenses
133.06	ER Taxes
1,364.50	Gross Wages
1,497.56	Total Personnel Expenses
977.99	Direct Services
26.38	Drop Off Site Expenses
90.00	Recycling
1,093.37	Total Direct Services
2,590.93	Total Expense
2,800.07	Net Ordinary Income
2,800.07	Net Income

## Northwest Vermont Solid Waste Mgt District

06/01/26

## No. Hero Profit &amp; Loss

Accrual Basis

July 2025 through May 2026

	Jul '25 - May 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	666.00
Total Compost Collection	666.00
Computer/Electronic Recy Income	623.26
Haz Waste Fees	40.00
Miscellaneous Income	0.50
Recycling Income	9,177.00
Sale of Recyclables	3,535.69
Trash Income	42,923.00
Recycle Bin Sales	1.00
Total Income	56,966.45
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	6.76
Gross Profit	56,959.69
Expense	
Personnel Expenses	
ER Taxes	1,279.88
Gross Wages	13,126.07
Total Personnel Expenses	14,405.95
Direct Services	
Trash Disposal	15,854.58
Drop Off Site Expenses	2,634.67
Recycling	5,643.83
Computer/Electronic Collection	244.80
Hazardous Waste	20.00
Total Direct Services	24,397.88
Total Expense	38,803.83
Net Ordinary Income	18,155.86
Net Income	<u>18,155.86</u>

Northwest Vermont Solid Waste Mgt District  
St. Albans Profit & Loss  
February 2026

Feb 26	
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Sale of Recyclables	115.38
Trash Income	3,459.00
Total Income	3,574.38
Gross Profit	3,574.38
Expense	
Personnel Expenses	
ER Taxes	49.11
Gross Wages	503.56
Total Personnel Expenses	552.67
Direct Services	
Trash Disposal	982.64
Drop Off Site Expenses	104.98
Recycling	166.50
Total Direct Services	1,254.12
Total Expense	1,806.79
Net Ordinary Income	1,767.59
Net Income	1,767.59

## Northwest Vermont Solid Waste Mgt District

## St. Albans Profit &amp; Loss

06/01/26

March 2026

Accrual Basis

	<u>Mar 26</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Sale of Recyclables	146.60
Trash Income	3,874.00
Total Income	<u>4,020.60</u>
Gross Profit	4,020.60
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	751.70
Drop Off Site Expenses	177.13
Total Direct Services	<u>928.83</u>
Total Expense	<u>1,353.71</u>
Net Ordinary Income	<u>2,666.89</u>
Net Income	<u><u>2,666.89</u></u>

Northwest Vermont Solid Waste Mgt District  
 St. Albans Profit & Loss  
 April 2026

2:53 PM  
 06/01/26  
 Accrual Basis

Apr 26	
0.00	Ordinary Income/Expense
0.00	Income
0.00	Compost Collection
0.00	Commercial Route Compost
0.00	Total Compost Collection
0.50	Miscellaneous Income
4,434.50	Trash Income
4,435.00	Total Income
4,435.00	Gross Profit
37.76	Expense
37.76	Personnel Expenses
387.12	ER Taxes
387.12	Gross Wages
424.88	Total Personnel Expenses
1,708.00	Direct Services
16.85	Trash Disposal
16.85	Drop Off Site Expenses
1,724.85	Total Direct Services
2,149.73	Total Expense
2,285.27	Net Ordinary Income
2,285.27	Net Income

Northwest Vermont Solid Waste Mgt District  
St. Albans Profit & Loss  
May 2026

	<u>May 26</u>
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Recycling Income	7.00
Trash Income	4,861.00
Total Income	4,868.00
Gross Profit	4,868.00
Expense	
Personnel Expenses	
ER Taxes	47.20
Gross Wages	483.90
Total Personnel Expenses	531.10
Direct Services	
Trash Disposal	585.86
Drop Off Site Expenses	100.00
Total Direct Services	685.86
Total Expense	1,216.96
Net Ordinary Income	3,651.04
Net Income	<u>3,651.04</u>

Northwest Vermont Solid Waste Mgt District  
St. Albans Profit & Loss  
July 2025 through May 2026

Jul '25 - May '26	
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Miscellaneous Income	0.50
Recycling Income	12.00
Sale of Recyclables	1,373.10
Trash Income	48,575.00
Total Income	49,960.60
Gross Profit	49,960.60
Expense	
Personnel Expenses	
ER Taxes	457.44
Gross Wages	4,689.82
Total Personnel Expenses	5,147.26
Direct Services	
Trash Disposal	12,091.83
Drop Off Site Expenses	1,597.97
Recycling	1,369.50
Hazardous Waste	20.00
Total Direct Services	15,079.30
Total Expense	20,226.56
Net Ordinary Income	29,734.04
Net Income	29,734.04

Northwest Vermont Solid Waste Mgt District  
 Profit & Loss Budget vs. Actual  
 July 2025 through June 2026

	Jul 25 - May 26	May Accrual	June Accrual	FY26 Total w/ Accrual	Budget	Est. \$ Over/Under Budget @ 6.30
Ordinary Income/Expense						
Income						
Compost Collection	118,384.00	11,500	11,000.00	140,884.00	188,000.00	-47,116.00
Commercial Route Compost	5,709.00	500	700.00	6,909.00	1,400.00	5,509.00
Brush Collection	28,480.06		2,400.00	31,880.06	40,000.00	-8,119.94
Residential Route Composting	25.00			25.00		
Compost Collection - Other	153,558.06	12,000.00	13,400.00	178,958.06	229,400.00	-50,441.94
Total Compost Collection	14,902.18	300.00	1,400.00	16,602.18	23,540.00	-6,937.82
Computer/Electronic Recy Income	15,884.00			15,884.00	7,942.00	7,942.00
Grants	47,357.00			47,357.00	47,035.00	322.00
Pesticide Grant	63,241.00			63,241.00	94,977.00	-31,736.00
SMP Grant						
Total Grants	1,490.00	500.00	2,500.00	27,827.06	35,365.00	-7,537.94
Hauler Licensing	25,027.06	300.00		25,327.06	5,500.00	19,827.06
Haz Waste Fees	7,157.56			7,157.56	5,000.00	2,157.56
Interest Income	1,527.26			1,527.26	500.00	1,027.26
Miscellaneous Income	74,384.80			74,384.80	74,385.00	-0.20
Municipal Assessments	129,259.57	500.00	18,000.00	147,759.57	119,750.00	28,009.57
Recycling Income	44,429.54	1,900.00	5,500.00	51,429.54	65,265.00	-13,835.46
Sale of Recyclables	561,779.71	8,500.00	87,760.00	658,039.71	660,947.00	-2,907.29
Trash Income	769,705.67	90,171.00	94,340.00	954,216.67	1,016,225.00	-62,008.33
Surcharge Income	1.00			1.00		1.00
Recycle Bin Sales	-3.31			-3.31		3.31
Minor A/R and A/P Charge-Off						
Total Income	1,846,480.10	113,771.00	202,900.00	2,163,151.10	2,288,132.00	-125,000.90
Cost of Goods Sold	56.90			56.90		
Cost of Goods Sold	56.90			56.90		
Total COGS						
Expense						
Administration Expenses	1,736.60	900.00	900.00	1,736.60	1,500.00	236.60
Advertising	8,132.98			8,132.98	4,500.00	3,632.98
Credit Card Processing	2,083.43			2,083.43	2,300.00	-216.57
Copier Lease	16,943.35	189.41	189.41	17,322.76	18,000.00	-677.24
Dues	54,691.49	7,500.00	19,528.44	81,720.93	80,000.00	1,720.93
Insurance	553.65			553.65	2,500.00	-1,946.35
Misc.	14,571.78	974.38	974.38	16,520.54	9,500.00	7,020.54
Office Equipment	3,070.97	200.00	200.00	3,470.97	5,000.00	-1,529.03
Office Supplies	536.00			536.00	1,300.00	-764.00
Postage and Delivery	985.30			985.30	5,000.00	-4,014.70
Training/Development						
Utilities	5,661.60	475.00	475.00	6,611.60	19,500.00	-12,888.40
Telephone	23,498.24	1,675.00	1,700.00	26,873.24		
Utilities - Other						
Administration Expenses - Other	167.73			167.73	0.00	167.73
Total Administration Expenses	133,023.72	11,724.38	23,987.23	168,735.33	149,100.00	19,635.33
Personnel Expenses						
Benefits	26,124.16			26,124.16	34,825.00	-8,700.84
ER 457 Cont	271,079.04	470.00	21,102.00	292,651.04	315,377.00	-22,725.96
Benefits - Other	68,498.42			68,498.42	51,001.22	17,497.20
ER Taxes	825,121.04		7,500.00	832,621.04	877,018.00	-44,396.96
Gross Wages	7,910.51	700.00	75,000.00	83,610.51	23,103.04	60,507.47
Payroll Processing	-20.00			-20.00	5,500.00	-5,520.00
Personnel Expenses - Other						
Total Personnel Expenses	1,200,713.17	470.00	106,802.00	1,307,985.17	1,283,721.22	24,263.95
Board of Supervisors	10,565.83	10,557.50		21,123.33	21,115.00	8.33
VMBB Bond Expense Series 2025-1	69,039.63	18,085.25	65.00	87,128.88	87,118.00	10.88
VMBB Bond Expense Series 2024-1	308.77			308.77	500.00	-191.23
Board Meetings/Retreats	15,842.00			15,842.00	14,000.00	1,842.00
Legal/Accounting	11,266.27			11,266.27	10,500.00	766.27
Property Taxes						

ok

(125,000.90)

	Jul '25 - May '25	May Accrual	June Accrual	FY26 Total w/ Accrual	Budget	Est. \$ Over/Under Budget @ 6.30
Sheldon Land Note-Contingency	0.00			0.00	3,000.00	-3,000.00
WMBB Bond Expense Series 2007-1	178.08	52,327.50		52,505.58	49,941.50	2,564.08
Total Board of Supervisors	107,200.88	80,968.25	65.00	188,233.83	186,174.50	2,059.33
Facilities/Equipment Expenses						
Alburch Equipment Lease	403.68			403.68	15,000.00	-9,348.97
Alburch Lease Equip Repair	5,651.03			5,651.03	35,000.00	-12,208.20
Alburch Equipment Lease - Other	42,708.20		4,500.00	47,208.20	1,000.00	1,000.00
New Equipment	0.00			0.00	500.00	-500.00
Building Improvements	2,867.08		1,000.00	2,867.08	8,075.00	-3,411.80
Building Maintenance / Repairs	3,663.20	1,461.30		4,965.20	10,000.00	-2,645.72
Equipment Supplies/Maintenance	11,184.42			11,184.42	11,202.77	-11.202.77
Janitorial	10,222.77		980.00	11,202.77	64,992.00	-3,574.45
Mobile Equipment Fuel	47,617.55	6,900.00	6,900.00	61,417.55	3,800.00	11,654.16
Plowing/Mowing	14,597.08	857.08		15,454.16	5,000.00	1,725.31
Warehouse Supplies	6,475.31	125.00	125.00	6,725.31	143,367.00	-136,641.69
Total Facilities/Equipment Expenses	145,390.32	8,468.30	14,362.08	168,238.70	220,841.00	-52,602.30
Direct Services						
Trash Disposal	170,043.45	15,700.00	21,700.00	207,443.45	1,000.00	1,000.00
Enforcement	0.00			0.00	14,800.00	-14,800.00
Community Assistance	16,428.24	1,000.00	1,200.00	18,628.24	110,000.00	-91,371.76
Drop Off Site Expenses						
Composting	11,320.00	4,300.00	400.00	11,720.00	6,800.00	4,920.00
Brush Collection	55,684.00	1,500.00	2,100.00	57,784.00	25,991.03	31,793.00
Commercial Route Compost	22,391.03	5,800.00	9,300.00	37,491.03	110,000.00	-72,509.00
Total Composting	89,395.03	11,600.00	11,700.00	112,695.03	110,000.00	2,695.03
Recycling	91,411.92	5,000.00	5,500.00	101,911.92	94,450.00	7,461.92
Computer/Electronic Collection	2,497.12	500.00	700.00	3,697.12	3,900.00	-202.88
Education Outreach	8,234.43	400.00	400.00	9,034.43	10,000.00	-965.57
Hazardous Waste	48,175.51	5,164.14	3,500.00	56,839.65	46,000.00	10,839.65
Total Direct Services	426,185.70	33,564.14	42,300.00	502,049.84	503,991.00	-1,941.16
Total Expense	2,012,512.89	135,213.07	187,496.31	2,335,222.27	2,266,353.72	68,868.55
Total Expected Income @ May 31, 2026	1,960,231.1					
Total Expected Expense @ May 31, 2026	2,147,725.96					
Expected Profit/Loss at May 31, 2026	(187,494.86)					
Total Expected Income June 30, 2026	2,163,131.10	2,288,132.00	Budget Variance	(125,000.9)		
Total Expected Expense June 30, 2026	2,335,222.27	2,266,353.72	68,868.6			
Expected Profit/Loss at June 30, 2026	(172,091.17)	21,778.28				

**2026 NWSWD BOARD**

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

Mary Sylvester – Berkshire  
Jennifer Getty – Fletcher – **Chair**  
Jared Blake -- Franklin  
Alex McCracken – Alburgh  
Mark Doremus – Bakersfield  
Barry Kade – Montgomery  
Paul Lambert – Georgia  
Carlo Micheli – Swanton  
April St. Francis – Highgate – **Vice Chair**  
Jim Richards – North Hero  
Bob Buermann – So. Hero  
Kristin Murphy – Richford  
Mike Manahan – St. Albans City

Vacant Seats – Enosburgh, Fairfield, Grand Isle, Isle La Motte, St. Albans Town & Sheldon

19 District Member Towns    13 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  
Jennifer Getty

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

Carlo Micheli  
Jennifer Getty

**Finance/Operations Committee (as needed)**

Barry Kade – operations  
April St. Francis – operations  
Jennifer Getty – finance  
Jared Blake -- operations

**Charter/Ordinance Committee (as needed)**

Barry Kade  
Jim Richards

**Buildings Committee (as needed)**

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.