

Northwest Vermont Solid Waste Management District

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

NOTICE

NWSWD BOARD OF SUPERVISORS

FULL BOARD MEETING

DATE: August 19, 2026
TIME: 6:30 PM
LOCATION: St. Albans City Hall
OR VIA ZOOM <https://us02web.zoom.us/j/4456759564>

AGENDA

1. **Review Agenda**
2. **VOTE:** Minutes Board Meeting of June 3, 2026 (enclosed)
3. Public Comment.
4. Old Business.
 - a) Director's Report
 - b) Financial Reports
 - i. Financial Reports – (Enclosed)
5. New Business
 - a) Vote: Shall the Board Authorize NWSWD staff to move forward with the following loan terms with Peoples Trust to extend our current debt of \$216,211.83 for a period of one year with a rate of 2.25%. \$180,000.00 term loan with payments of 15,186.12 and a line of credit of \$100,000.00 opening with a balance of 36,211.83.
6. Other Business
7. 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

June 3, 2026

The Board of Supervisors of the Northwest Vermont Solid Waste Management District held their regularly scheduled board meeting and their Annual Elections postponed from April 2026 for lack of quorum, on June 3, 2026, via zoom (noted) and at the Georgia Recycling Facility at 158 Morse Dr., Georgia VT 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
Sylvester, Mary – Berkshire

Supervisors Absent:

McCracken, Alex – Alburgh

Others Present:

John Leddy, Executive Director
Pam Bolster, Finance
Mikhala Kaseweter, Education & Outreach

Chair Jennifer Getty welcomed all members and opened the Meeting at 6:30PM.

Jennifer Getty opened the full board meeting at 6:30PM and welcomed the board.

- 1) **Review Agenda:** Request for Executive Session to discuss a Personnel matter: Granted
- 2) **Opportunity for Public Comment:** None
- 3) **Approval of Minutes for February 4, 2025.** Jared Blake moved to approve the minutes as written, Mike Manahan seconded the motion. All were in favor and the motion passed.
- 4) **NWSWD Education & Outreach Presentation: Mikhala Kaseweter.** Mikhala introduced herself, told about her background, gave the board an overview of what she felt important in terms of outreach, explained the things she has done so far and the plans for the future.
- 5) **Old Business: Staff Reports:**
 - a) **Directors Report:**

John Leddy presented the following of interest to the board.

 - Three remote hazardous waste events over the past month.

- Plastics - Maple Tubing and boat wrap are being baled and we've shipped a load of plastic film. Discussion of viable outlets for plastics were discussed.
- Education and outreach. We've hosted repair café's and are talking with middle school children about waste prevention.
- Sheldon property landfill certification runs out in November 2026. He recommends the board discuss the plans for this site but to proceed with recertification. The board discussed the certification of this site being maintained since the 1990's, what the future may hold for the site and that this investment is worth continuing. Future discussions about this land and certification will occur. Authorization was given to begin the recertification process.
- Out of District Use of Facilities. Discussion of Fairfax residents, Milton residents and those from NY using the Alburgh facility. Discussion of the frequency, possible scenario's moving forward. Suggestions for future discussions about this should occur over the next few meeting.
- Surcharge waivers either ongoing or one time use for municipal projects have been granted in the past which exempts those tons from the surcharge. Notification will be sent to haulers that these variations and exemptions will be suspended until that time the Board creates policy or language that better defines what may be exempt or what qualifies for a fee variation.

b) Finance Report:

Pam Bolster presented the finance report noting the following.

- The last few months have not been good for income or expense. Anticipated deficit income over expense with accruals, is 187.5K at end of May and 172K at end of June. This is occurring from many areas, Compost income is down and we are analyzing the reasons, HHW income is down partially due to lower volumes., Trash income deficiency and Sale of Recycling as well as why Surcharge income is down by 12K tons is being researched. High expenses of Utilities, Wage, Janitorial and Plowing expenses as well as high Recycling expenses and HHW expense.
- The budget deficiency causes a cash flow concern. The current line of credit balance, it's upcoming due date, the large bond payments due in November and delayed customer payments make it necessary to explore solutions to this with People's Trust. It was requested that the board allow finance to work with Peoples trust to find a solution. Discussion of the situation ensued and the board agreed that Ms. Bolster should proceed.

6) Discussion and Vote: Shall the Board approve the opening of a bank account at North Country Credit Union for the purpose of receing deposits from Drop-off sites ? Though North Country may be specific to the Alburgh site as it is the only bank close to the site, to save drive time in many instances, the board is asked to approve this opening. It saves paid drive time to the district to deliver funds as well as having a safety and liability factor of staff at times having to hold funds until a late day. Mr. Lambert motioned and Mr. Manahan seconded. All were in agreement and the motion passed.

7) Election of Officers: Nomination for Chair for Jennifer Getty by Mr. Kade. All in favor. Clerk placed one vote and Jennifer Getty retains her seat as chair. Nomination for April St. Francis as Vice Chair by Mr. Manahan, all were in favor, one vote place on behalf of

board by the clerk, Ms. St. Francis retains seat as Vice Chair. Mr. Kade nominated Pam Bolster for clerk. Mr. Manahan nominated Mr. Leddy as Treasurer. All were in favor.

- 8) **Executive Session to discuss personnel issue:** Entered at 8:10. Executive Session ends at 8:30. No action.

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

Meeting adjourned 8:45 PM

August has meant wonderful weather, HHW events, Repair Cafes, and trying new things.

The outreach program helped get Repair Cafes started in Grand Isle. Held workshops in multiple communities. Mikhala was also extremely involved in the Full Circle Market in St. Albans, and facilitated a Repair Café, Papermaking workshop, and organized vendors focusing on upcycled, refurbished, and vintage goods!

Summer heat has not deterred our site users as our drop-off sites have remained busy throughout the summer. I will share at the meeting some graphs showing user data at our drop-off sites. As we have been analyzing this data we have been brainstorming ways to increase users of our services. We believe that if our sites were open more than one day a week people would be more likely to use them. So we have begun a pilot to expand our hours. We began operating three of our sites on one extra day: Bakersfield on Thursday, North Hero on Friday, and Montgomery on Sunday. We will reassess the effectiveness of this at the end of September.

We have even seen an increase in HHW traffic in the past few weeks. HHW appointments are up and our events over the last three weeks have been well attended. Residents are cleaning up their properties, basements, and attics and looking to responsibly manage their chemicals. More than half of the attendants at our events were first timers!

We have been planning some maintenance and improvements at our sites including repairing railings and retaining walls in North Hero. We will begin these projects this fall. Roll off box repairs are ongoing. We have put the purchase of a new roll-off truck on hold until January to help with cash flow at the beginning of the fiscal year. As well as looking to move some services, like janitorial, plowing, and mowing in house in order to internalize these costs.

Since our last meeting our plastic diversion program has a full load to ship (our second of the fiscal year) and we are trying to clear our inventory. However our partner in Quebec has not been responsive. Our first communications they stated that they needed to gather feedback on our material. We have followed up a number of times and haven't gotten clarification and they have been silent regarding whether they are accepting material. One explanation is that many facilities in Canada shut down for a part of August. The other is that the political climate and tariffs have caused cooled their desire to take our material. I hope this isn't the explanation and they haven't indicated it was but the silence makes me think worst case scenario. We have identified alternative facilities to use if we need to.

The elephant in the room is our FY26 Budgetary shortfall. We have been analyzing the causes of revenue shortfalls and expense overages and are preparing to make changes where we can. The largest factor we have found is the reduction in reported MSW tonnage from haulers over the second half of the year which amounted to a 12% reduction over FY 25 and 7% under budgeted numbers. This is largely attributed to the economy and is something that we will monitor monthly moving forward. 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
Profit & Loss Budget vs. Actual
July 2025 through June 2026

	Jul '25 - Jun '26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	142,072.50	188,000.00	-45,927.50	75.6%
Brush Collection	6,555.00	1,400.00	5,155.00	468.2%
Residential Route Composting	29,467.56	40,000.00	-10,532.44	73.7%
Compost Collection - Other	25.00			
Total Compost Collection	178,120.06	229,400.00	-51,279.94	77.6%
Computer/Electronic Recy Income	16,768.27	23,540.00	-6,771.73	71.2%
Grants				
Pesticide Grant	24,249.57	7,942.00	16,307.57	305.3%
SWIP Grant	47,357.00	47,035.00	322.00	100.7%
Total Grants	71,606.57	54,977.00	16,629.57	130.2%
Hauler Licensing	1,500.00	2,280.00	-780.00	65.8%
Haz Waste Fees	26,568.56	35,365.00	-8,796.44	75.1%
Interest Income	7,158.00	5,500.00	1,658.00	130.1%
Miscellaneous Income	2,994.51	500.00	2,494.51	598.9%
Municipal Assessments	74,384.80	74,385.00	-0.20	100.0%
Recycling Income	149,102.57	119,750.00	29,352.57	124.5%
Sale of Recyclables	51,613.60	65,265.00	-13,651.40	79.1%
Trash Income	642,244.88	660,947.00	-18,702.12	97.2%
Surcharge Income	945,168.27	1,016,223.00	-71,054.73	93.0%
Recycle Bin Sales	1.00			
Hauling	1,000.00			
Minor A/R and A/P Charge-Off	-3.31			
Total Income	2,168,227.78	2,288,132.00	-119,904.22	94.8%
Cost of Goods Sold		56.90		
Cost of Goods Sold		56.90		
Total COGS		56.90		
Gross Profit	2,168,170.88	2,288,132.00	-119,961.12	94.8%
Expense				
Administration Expenses				
Advertising	1,736.60	1,500.00	236.60	115.8%
Bank Service Charges				
Credit Card Processing	10,767.81	4,500.00	-4,500.00	0.0%
Bank Service Charges - Other	0.00			
Total Bank Service Charges	10,767.81	4,500.00	6,267.81	239.3%
Copier Lease	2,263.82	2,300.00	-36.18	98.4%
Dues	16,943.35	18,000.00	-1,056.65	94.1%

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

	Jul '25 - Jun '26	Budget	\$ Over Budget	% of Budget
Insurance	76,307.90	80,000.00	-3,692.10	95.4%
Misc.	803.65	2,500.00	-1,696.35	32.1%
Office Equipment	18,041.57	9,500.00	8,541.57	189.9%
Office Supplies	3,547.42	5,000.00	-1,452.58	70.9%
Postage and Delivery	936.00	1,300.00	-364.00	72.0%
Training/Development	985.30	5,000.00	-4,014.70	19.7%
Utilities				
Telephone	6,132.85			
Utilities - Other	26,164.82	19,500.00	6,664.82	134.2%
Total Utilities	32,297.67	19,500.00	12,797.67	165.6%
Payroll Clearance				
Administration Expenses - Other	-130.69			
	168.93			
Total Administration Expenses	164,669.33	149,100.00	15,569.33	110.4%
Personnel Expenses				
Benefits				
ER 457 Cont	32,222.69	34,825.00	-2,602.31	92.5%
Benefits - Other	289,599.23	315,377.00	-25,777.77	91.8%
Total Benefits	321,821.92	350,202.00	-28,380.08	91.9%
ER Taxes	77,296.67	51,001.22	26,295.45	151.6%
Gross Wages	923,813.25	877,018.00	46,795.25	105.3%
Payroll Processing	8,663.16	5,500.00	3,163.16	157.5%
Personnel Expenses - Other	-20.00			
Total Personnel Expenses	1,331,575.00	1,283,721.22	47,853.78	103.7%
Board of Supervisors				
VMBB Bond Expense Series 2025-1	11,719.83	21,115.00	-9,395.17	55.5%
VMBB Bond Expense Series 2024-1	79,597.13	87,118.00	-7,520.87	91.4%
Board Meetings/Retreats	308.77	500.00	-191.23	61.8%
Legal/Accounting	15,842.00	14,000.00	1,842.00	113.2%
Property Taxes	11,266.27	10,500.00	766.27	107.3%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMBB Bond Expense Series 2007-1	68,261.33	49,941.50	18,319.83	136.7%
Total Board of Supervisors	186,995.33	186,174.50	820.83	100.4%
Facilities/Equipment Expenses				
Alburgh Equipment Lease	489.67			
Alburgh Leased Equip Repair	5,651.03	15,000.00	-9,348.97	37.7%
Alburgh Equipment Lease - Other				
Total Alburgh Equipment Lease	6,140.70	15,000.00	-8,859.30	40.9%
Mobile Equipment Maint/Repairs	44,665.71	35,000.00	9,665.71	127.6%
New Equipment	0.00	1,000.00	-1,000.00	0.0%
Building Improvements	2,867.08	500.00	2,367.08	573.4%

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

	Jul 25 - Jun 26	Budget	\$ Over Budget	% of Budget
Building Maintenance / Repairs	4,292.48	8,075.00	-3,782.52	53.2%
Equipment Supplies/Maintenance	17,533.50	10,000.00	7,533.50	175.3%
Janitorial	11,199.73			
Mobile Equipment Fuel	62,545.54	64,992.00	-2,446.46	96.2%
Plowing/Mowing	15,454.16	3,800.00	11,654.16	406.7%
Warehouse Supplies	6,509.42	5,000.00	1,509.42	130.2%
Total Facilities/Equipment Expenses	171,208.32	143,367.00	27,841.32	119.4%
Direct Services				
Trash Disposal	210,173.66	220,841.00	-10,667.34	95.2%
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	19,586.75	14,800.00	4,786.75	132.3%
Composting				
Brush Collection	11,320.00			
Commercial Route Compost	64,036.00			
Composting - Other	26,153.00	110,000.00	-83,847.00	23.8%
Total Composting	101,509.00	110,000.00	-8,491.00	92.3%
Recycling	115,062.97	94,450.00	20,612.97	121.8%
Computer/Electronic Collection	2,851.24	3,900.00	-1,048.76	73.1%
Drop Off Sites	-2.00			
Education Outreach	10,582.95	10,000.00	582.95	105.8%
Hazardous Waste	64,895.00	48,000.00	16,895.00	135.2%
Total Direct Services	524,659.57	503,991.00	20,668.57	104.1%
Reconciliation Discrepancies	-2.00			
Total Expense	2,379,105.55	2,266,353.72	112,751.83	105.0%
Net Ordinary Income	-210,934.67	21,778.28	-232,712.95	-968.6%
Net Income	-210,934.67	21,778.28	-232,712.95	-968.6%

Northwest Vermont Solid Waste Mgt District

Receipts

June 2026

	Jun 26
Alburgh Elementary	195.00
Alburgh Family Clubhouse	60.00
Alburgh, Town of	7,004.67
All Cycle - Highgate	1,212.51
All Metals Recycling	2,439.80
Bakersfield Elementary/Middle School	177.50
Bayside Pavillion	153.00
Berkshire Elementary	132.50
Beth-El Court Association	68.00
BFA-St. Albans City (c)	68.00
Call To Recycle	1,633.45
Cherry Tree Court Apartments	68.00
Drop Off Sites	81,418.70
Duffy's	5,301.62
Enosburg Elementary School	180.50
Enosburg Falls Middle School	147.50
Fairfield Center School	128.00
Fairfield, Town of	271.00
Fletcher Town School District	102.50
Fletcher, Town of	240.00
Food City	143.00
Four Winds - Cathedral Square	160.50
Franklin Elementary	102.50
Georgia Town School District	278.00
Georgia, Town of	213.00
Good Point Recycling, American Retroworks	305.60
Grice Brook Gardens	120.50
Hawks Nest Housing	83.00
Heritage Lane Apartments	85.00
Highgate Elementary	347.50
Hodgdon Bros & Sons Inc	1,197.10
Holy Angels Apartments	68.00
Huntington Estates HOA	220.00
Isle La Motte, Town of	49.00
Jeff's Seafood	293.50
Kaiju Kitchen	136.00
Los Jefes	68.00
Lovelettes Custom Cutting	290.00
Main Street Market	237.50
Maple City Diner	368.50
Maple Run School District Central Office	54.00
Med Associates	150.00
Mell, Aaron	5.00
Mill River Brewing	498.50
Miniature Farm	3,600.00
MVU	355.00
Myers	24,453.18
NCTC	68.00
Northwest Counseling & Support Services	136.00
Northwest Medical Center/Hospitality (c)	493.00
Paint Care	1,080.00
Pet Food Warehouse	28.00
R.R. Charlebois Inc. (customer)	535.57
Reid Commons Senior Housing Center	68.00
Richford Elementary School	185.00
Richford High School	80.00
Rock Tenn	299.15
Ryan Jordan @ Main LLC	68.00
Sheldon School	475.50
Simon's Island Beverage	100.00
St. Albans City School	616.00
St. Albans Town School (SATEC)	308.00
St. Albans, City	258.00
Susan LeClair Catering	51.00
Swanton Elementary School	325.00
Swanton Village	260.00
Sylvesters Rubbish Removal, LLC	6,766.51
Top Tier Property Maintenance	10.00
Traveled Cup	228.00

Northwest Vermont Solid Waste Mgt District
Receipts
June 2026

	Jun 26
TREX Company, Inc	5,863.00
Tuttle's Trucking-Customer	7,775.67
Twiggs Restaurant	75.50
Villa, The	68.00
Warner Home	68.00
No name	0.08
TOTAL	<u>161,173.11</u>

Northwest Vermont Solid Waste Mgt District

Payments

June 2026

	Jun 26
Adobe Systems Inc.	-13.77
All Cycle - Highgate Transfer	-15,649.74
Amazon.com	-638.12
Bartermy, Selina	-102.08
Bates	-622.80
Blair's Trucking - vendor	-800.00
Blue Cross and Blue Shield of VT	0.00
Bobby T's Commercial Cleaning Services	-900.00
Bourne's Energy	-20.46
Casella-Hyde Park Transfer Station	-3,303.46
Champlain Valley Equipment	-4,469.47
Chapman, Dale	-175.45
Chittenden Solid Waste District	-2,434.60
Cintas	0.00
Comcast Business	-154.62
Complete Septic Services	-318.00
Cotas Propane Recycling	-262.50
Data Insure	-968.64
De Lage Landen Financial Services, Inc.	-180.39
Enpro Services of Vermont, Inc *	-10,555.73
Foley Services	-38.48
Franklin County NY Landfill	-6,949.45
Georgia Auto Parts	-1,148.86
Good Point	-354.12
Green Mountain Power	-937.82
Hudak Farms	-6,487.00
Infinity Trust VSP	-235.65
Interstate Refrigerant Recovery, Inc	-1,071.00
Kaseweter, Mikhaila	-111.65
King, Butch	-26.83
Lucky's Truck & Trailer Sales, Inc.	-414.38
Maple, Tim	-424.20
Miller, Tony	-106.58
Misc	-10,380.22
MVP Health Care	-20,121.89
Myers Recycling Center	-1,303.36
Northeast Delta Dental	-1,491.28
O'Brien, Matt	-55.10
Ooma Inc	-223.13
PayData	-74,639.03
R.L. Vallee, Inc.	-7,810.51
Roberts Energy	-43.16
Rural Solutions	-1,948.76
Shred Ex	-50.00
Sleep Well Recycling	-2,223.90
Trash Flow	-100.00
US Postmaster	-780.00
Verizon	-93.99
Vermont Compactor Service	-1,461.30
Vermont Electric Coop	-450.69
VLCT PACIF	-19,528.44
VMBB	-250.00
VT Dept of Taxes	-242.31
VT Gas Systems	-202.06
VT League of Cities & Towns	-1,190.00
TOTAL	-204,464.98

Northwest Vermont Solid Waste Mgt District

Alburgh Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	490.00
Total Compost Collection	490.00
Computer/Electronic Recy Income	2.00
Miscellaneous Income	1.20
Recycling Income	2,672.00
Sale of Recyclables	882.20
Trash Income	17,934.00
Total Income	21,981.40
Gross Profit	21,981.40
Expense	
Administration Expenses	
Utilities	
Telephone	93.50
Utilities - Other	202.41
Total Utilities	295.91
Total Administration Expenses	295.91
Personnel Expenses	
ER Taxes	393.45
Gross Wages	4,035.51
Total Personnel Expenses	4,428.96
Facilities/Equipment Expenses	
Alburgh Equipment Lease	
Alburgh Leased Equip Repair	85.99
Total Alburgh Equipment Lease	85.99
Equipment Supplies/Maintenance	161.82
Total Facilities/Equipment Expenses	247.81
Direct Services	
Trash Disposal	6,667.28
Drop Off Site Expenses	691.58
Recycling	2,614.90
Total Direct Services	9,973.76
Total Expense	14,946.44
Net Ordinary Income	7,034.96
Net Income	7,034.96

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

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	5,858.00
Total Compost Collection	5,858.00
Computer/Electronic Recy Income	1,394.76
Haz Waste Fees	19.00
Miscellaneous Income	1.20
Recycling Income	17,813.48
Sale of Recyclables	9,186.60
Trash Income	181,050.67
Hauling	1,000.00
Total Income	216,323.71
Gross Profit	216,323.71
Expense	
Administration Expenses	
Bank Service Charges	
Credit Card Processing	1,176.92
Total Bank Service Charges	1,176.92
Utilities	
Telephone	1,123.45
Utilities - Other	3,316.72
Total Utilities	4,440.17
Total Administration Expenses	5,617.09
Personnel Expenses	
ER Taxes	5,257.59
Gross Wages	54,303.22
Total Personnel Expenses	59,560.81
Facilities/Equipment Expenses	
Alburgh Equipment Lease	
Alburgh Leased Equip Repair	489.67
Total Alburgh Equipment Lease	489.67
Mobile Equipment Maint/Repairs	235.27
Building Maintenance / Repairs	43.93
Equipment Supplies/Maintenance	5,696.03
Mobile Equipment Fuel	559.55
Total Facilities/Equipment Expenses	7,024.45
Direct Services	
Trash Disposal	68,988.20
Drop Off Site Expenses	4,965.52
Composting	
Brush Collection	9,320.00
Total Composting	9,320.00
Recycling	23,369.00
Hazardous Waste	20.00
Total Direct Services	106,662.72
Total Expense	178,865.07
Net Ordinary Income	37,458.64
Net Income	37,458.64

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	167.84
Sale of Recyclables	261.61
Trash Income	5,767.00
Total Income	6,196.45
Gross Profit	6,196.45
Expense	
Personnel Expenses	
ER Taxes	85.36
Gross Wages	865.15
Total Personnel Expenses	950.51
Direct Services	
Trash Disposal	1,357.10
Drop Off Site Expenses	187.46
Recycling	322.64
Education Outreach	88.67
Total Direct Services	1,955.87
Total Expense	2,906.38
Net Ordinary Income	3,290.07
Net Income	3,290.07

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	715.86
Haz Waste Fees	0.00
Recycling Income	0.00
Sale of Recyclables	2,568.34
Trash Income	52,223.00
Total Income	55,507.20
Gross Profit	55,507.20
Expense	
Personnel Expenses	
ER Taxes	824.36
Gross Wages	8,445.78
Total Personnel Expenses	9,270.14
Direct Services	
Trash Disposal	14,889.44
Drop Off Site Expenses	2,026.68
Recycling	3,695.26
Computer/Electronic Collection	265.44
Education Outreach	88.67
Total Direct Services	20,965.49
Total Expense	30,235.63
Net Ordinary Income	25,271.57
Net Income	25,271.57

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

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	1,133.98
Haz Waste Fees	1,481.50
Miscellaneous Income	1.00
Recycling Income	10,599.00
Sale of Recyclables	2,377.49
Trash Income	26,915.50
Total Income	42,508.47
Gross Profit	42,508.47
Expense	
Administration Expenses	
Office Supplies	-18.00
Total Administration Expenses	-18.00
Personnel Expenses	
ER Taxes	958.42
Gross Wages	9,830.06
Total Personnel Expenses	10,788.48
Direct Services	
Trash Disposal	8,663.93
Drop Off Site Expenses	114.44
Recycling	5,572.55
Hazardous Waste	50.00
Total Direct Services	14,400.92
Total Expense	25,171.40
Net Ordinary Income	17,337.07
Net Income	17,337.07

Northwest Vermont Solid Waste Mgt District
Georgia Drop Off Site 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	13,257.52
Haz Waste Fees	20,634.55
Miscellaneous Income	213.50
Recycling Income	114,976.38
Sale of Recyclables	20,999.63
Trash Income	238,013.69
Total Income	408,095.27
Gross Profit	408,095.27
Expense	
Administration Expenses	
Office Supplies	-18.00
Total Administration Expenses	-18.00
Personnel Expenses	
ER Taxes	11,755.24
Gross Wages	120,566.29
Total Personnel Expenses	132,321.53
Facilities/Equipment Expenses	
Building Improvements	344.06
Building Maintenance / Repairs	43.95
Plowing/Mowing	12,200.00
Warehouse Supplies	29.66
Total Facilities/Equipment Expenses	12,617.67
Direct Services	
Trash Disposal	76,124.50
Drop Off Site Expenses	5,281.00
Recycling	69,845.28
Computer/Electronic Collection	2,097.16
Education Outreach	62.56
Hazardous Waste	671.74
Total Direct Services	154,082.24
Total Expense	299,003.44
Net Ordinary Income	109,091.83
Net Income	109,091.83

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

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	15.00
Recycling Income	492.00
Sale of Recyclables	712.45
Trash Income	5,264.00
Total Income	6,483.45
Gross Profit	6,483.45
Expense	
Administration Expenses	
Utilities	29.23
Total Administration Expenses	29.23
Personnel Expenses	
ER Taxes	99.89
Gross Wages	1,024.49
Total Personnel Expenses	1,124.38
Direct Services	
Trash Disposal	1,499.55
Drop Off Site Expenses	227.70
Recycling	1,539.95
Total Direct Services	3,267.20
Total Expense	4,420.81
Net Ordinary Income	2,062.64
Net Income	2,062.64

Northwest Vermont Solid Waste Mgt District

Montgomery 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	614.50
Haz Waste Fees	6.00
Recycling Income	5,490.00
Sale of Recyclables	6,753.40
Trash Income	66,079.00
Total Income	78,942.90
Gross Profit	78,942.90
Expense	
Administration Expenses	
Utilities	450.29
Total Administration Expenses	450.29
Personnel Expenses	
ER Taxes	1,519.31
Gross Wages	15,582.83
Total Personnel Expenses	17,102.14
Direct Services	
Trash Disposal	16,395.51
Drop Off Site Expenses	1,749.23
Recycling	8,688.00
Computer/Electronic Collection	178.24
Hazardous Waste	20.00
Total Direct Services	27,030.98
Total Expense	44,583.41
Net Ordinary Income	34,359.49
Net Income	34,359.49

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

June 2026

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	17.00
Total Compost Collection	17.00
Computer/Electronic Recy Income	154.37
Haz Waste Fees	0.00
Miscellaneous Income	1.00
Recycling Income	1,040.00
Sale of Recyclables	490.52
Trash Income	4,442.00
Total Income	6,144.89
Gross Profit	6,144.89
Expense	
Personnel Expenses	
ER Taxes	127.76
Gross Wages	1,310.22
Total Personnel Expenses	1,437.98
Direct Services	
Trash Disposal	2,723.59
Drop Off Site Expenses	286.46
Recycling	347.00
Education Outreach	135.00
Total Direct Services	3,492.05
Total Expense	4,930.03
Net Ordinary Income	1,214.86
Net Income	1,214.86

Northwest Vermont Solid Waste Mgt District

No. Hero Profit & Loss

July 2025 through June 2026

	Jul '25 - Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	697.00
Total Compost Collection	697.00
Computer/Electronic Recy Income	785.63
Haz Waste Fees	40.00
Miscellaneous Income	1.50
Recycling Income	10,608.00
Sale of Recyclables	4,529.91
Trash Income	48,581.00
Recycle Bin Sales	1.00
Total Income	65,244.04
Cost of Goods Sold	
Cost of Goods Sold	6.76
Total COGS	6.76
Gross Profit	65,237.28
Expense	
Personnel Expenses	
ER Taxes	1,407.64
Gross Wages	14,436.29
Total Personnel Expenses	15,843.93
Direct Services	
Trash Disposal	19,446.12
Drop Off Site Expenses	3,357.08
Recycling	7,351.13
Computer/Electronic Collection	310.40
Education Outreach	135.00
Hazardous Waste	20.00
Total Direct Services	30,619.73
Total Expense	46,463.66
Net Ordinary Income	18,773.62
Net Income	18,773.62

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

	Jun 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Sale of Recyclables	195.91
Trash Income	4,988.00
Total Income	5,183.91
Gross Profit	5,183.91
Expense	
Personnel Expenses	
ER Taxes	37.76
Gross Wages	387.12
Total Personnel Expenses	424.88
Direct Services	
Trash Disposal	1,380.97
Drop Off Site Expenses	242.86
Recycling	184.00
Total Direct Services	1,807.83
Total Expense	2,232.71
Net Ordinary Income	2,951.20
Net Income	2,951.20

Northwest Vermont Solid Waste Mgt District

St. Albans 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
Miscellaneous Income	0.50
Recycling Income	12.00
Sale of Recyclables	1,926.15
Trash Income	54,952.00
Total Income	56,890.65
Gross Profit	56,890.65
Expense	
Personnel Expenses	
ER Taxes	495.20
Gross Wages	5,076.94
Total Personnel Expenses	5,572.14
Direct Services	
Trash Disposal	14,329.89
Drop Off Site Expenses	1,962.47
Recycling	2,114.30
Hazardous Waste	20.00
Total Direct Services	18,426.66
Total Expense	23,998.80
Net Ordinary Income	32,891.85
Net Income	32,891.85

Northwest Vermont Solid Waste Mgt District

A/R Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Alburgh Elementary	87.50	0.00	0.00	0.00	0.00	87.50
Alburgh Family Clubhouse	80.00	0.00	0.00	0.00	0.00	80.00
All Cycle - Highgate	79,060.83	0.00	0.00	0.00	4,603.08	83,663.91
All Cycle - Montpelier	1,286.07	0.00	0.00	0.00	0.00	1,286.07
All Cycle - Williston	25,395.83	0.00	0.00	0.00	3,468.90	28,864.73
All Metals Recycling	407.04	0.00	0.00	0.00	1,207.50	1,614.54
Bakersfield Elementary/Middle School	132.50	0.00	0.00	0.00	0.00	132.50
Bayside Pavillion	68.00	0.00	0.00	0.00	0.00	68.00
Belfry Restaurant	135.00	0.00	95.00	0.00	0.00	230.00
Ben & Jerry's St. Albans (c)	0.00	0.00	0.00	0.00	36.50	36.50
Benton, Thomas	15.00	15.00	0.00	0.00	0.00	30.00
Berkshire Elementary	122.50	0.00	0.00	0.00	0.00	122.50
Beth-El Court Association	68.00	0.00	0.00	0.00	0.00	68.00
BFA-St. Albans City (c)	68.00	0.00	0.00	0.00	0.00	68.00
Burlington Beer Co.	0.00	0.00	0.00	0.00	21.00	21.00
Call To Recycle	1,435.00	735.35	0.00	0.00	0.00	2,170.35
Champlain Valley Weatherization	0.00	0.00	0.00	14.00	0.00	14.00
Cherry Tree Court Apartments	68.00	0.00	0.00	0.00	0.00	68.00
CODElectric, LLC - c	0.00	33.00	14.00	0.00	0.00	47.00
CVOEO-WX	0.00	0.00	0.00	0.00	14.00	14.00
Debellis, Erica	15.00	15.00	0.00	0.00	0.00	30.00
Doll, Stephanie	15.00	15.00	15.00	0.00	0.00	45.00
Drake, The	136.00	0.00	0.00	0.00	0.00	136.00
Duffy's	13,993.69	0.00	0.00	0.00	0.00	13,993.69
Edwards, Felicia	0.00	0.00	0.00	0.00	15.00	15.00
Enosburg Elementary School	182.50	0.00	0.00	0.00	0.00	182.50
Enosburg Falls Middle School	182.50	0.00	0.00	0.00	0.00	182.50
Fairbanks, Erin	0.00	0.00	0.00	0.00	20.00	20.00
Fairfield Center School	98.00	0.00	0.00	0.00	0.00	98.00
Fletcher Town School District	102.50	0.00	0.00	0.00	0.00	102.50
Food City	180.50	0.00	0.00	0.00	0.00	180.50
Foss, Richard	15.00	0.00	0.00	0.00	0.00	15.00
Four Winds - Cathedral Square	83.00	0.00	0.00	0.00	0.00	83.00
Franklin County Rehab	226.00	0.00	152.50	0.00	0.00	378.50
Franklin Elementary	115.00	0.00	0.00	0.00	0.00	115.00
Georgia Market	408.00	0.00	68.00	0.00	0.00	476.00
Georgia Town School District	250.00	0.00	0.00	0.00	0.00	250.00
Georgia, Town of	294.50	0.00	0.00	0.00	0.00	294.50
Good Point Recycling, American Retroworks	1,716.15	0.00	0.00	0.00	415.57	2,131.72
Greene, Althea	15.00	0.00	0.00	0.00	0.00	15.00
Grice Brook Gardens	103.50	0.00	0.00	0.00	0.00	103.50
Harvell, Charlotte	0.00	0.00	0.00	0.00	80.00	80.00
Hawks Nest Housing	83.00	0.00	0.00	0.00	0.00	83.00
Heritage Lane Apartments	68.00	0.00	0.00	0.00	0.00	68.00
High & Dry Marine	175.00	0.00	0.00	0.00	0.00	175.00
Highgate Elementary	188.00	0.00	0.00	0.00	0.00	188.00
Holiday House	0.00	0.00	0.00	0.00	110.00	110.00
Holy Angels Apartments	68.00	0.00	0.00	0.00	0.00	68.00
Huntington Estates HOA	68.00	0.00	0.00	0.00	0.00	68.00
Irwin, Katelyn	0.00	0.00	0.00	0.00	10.00	10.00
Jeff's Seafood	195.50	0.00	0.00	0.00	0.00	195.50
Kaiju Kitchen	68.00	0.00	17.00	0.00	0.00	85.00
Keefe, Molly	0.00	0.00	0.00	0.00	90.00	90.00
La Casa Burrito	0.00	0.00	0.00	0.00	525.00	525.00
Los Jefes	68.00	0.00	0.00	0.00	0.00	68.00
Lovelettes Custom Cutting	265.00	0.00	0.00	0.00	0.00	265.00
Main Street Market	392.50	0.00	0.00	0.00	0.00	392.50
Maple City Diner	250.00	0.00	0.00	0.00	0.00	250.00
Maple Run School District Central Office	54.00	0.00	0.00	0.00	0.00	54.00
Messimer, Shannon	15.00	0.00	0.00	0.00	0.00	15.00
Mill River Brewing	368.50	0.00	0.00	0.00	0.00	368.50
Mimmo's	173.50	0.00	107.50	0.00	0.00	281.00
Miniature Farm	1,150.00	0.00	0.00	0.00	0.00	1,150.00
Montgomery Elementary School	315.00	0.00	0.00	0.00	0.00	315.00
Mueller, Tina	15.00	15.00	15.00	0.00	0.00	45.00
MVU	158.00	0.00	0.00	0.00	0.00	158.00
Myers	10,180.88	0.00	0.00	0.00	0.00	10,180.88
Mylan Technologies, LLC	16,345.76	0.00	0.00	0.00	228.75	16,574.51
NCTC	83.00	0.00	0.00	0.00	0.00	83.00

Northwest Vermont Solid Waste Mgt District

A/R Aging Summary

As of June 30, 2026

	Current	1 - 30	31 - 60	61 - 90	> 90	TOTAL
Nguyen-Bell, Teasella	15.00	0.00	0.00	0.00	0.00	15.00
North Hero House	0.00	0.00	0.00	0.00	485.00	485.00
Northwest Counseling & Support Services	119.00	0.00	0.00	0.00	0.00	119.00
Northwest Medical Center/Hospitality (c)	988.50	0.00	0.00	0.00	0.00	988.50
Pet Food Warehouse	21.00	0.00	0.00	0.00	0.00	21.00
Rand, Samantha	15.00	15.00	0.00	0.00	0.00	30.00
Reid Commons Senior Housing Center	51.00	0.00	0.00	0.00	0.00	51.00
Richford Elementary School	182.50	0.00	0.00	0.00	0.00	182.50
Richford High School	107.50	0.00	0.00	0.00	0.00	107.50
Rock Tenn	3,868.29	0.00	0.00	0.00	0.00	3,868.29
Rocque, Janet	15.00	0.00	0.00	0.00	0.00	15.00
Ruggles, Elliot	15.00	0.00	0.00	0.00	0.00	15.00
Ryan Jordan @ Main LLC	68.00	0.00	0.00	0.00	0.00	68.00
Saint Michael's College	9.00	0.00	0.00	0.00	0.00	9.00
Sheldon School	175.00	0.00	0.00	0.00	0.00	175.00
Shred Ex-c	0.00	0.00	0.00	0.00	159.00	159.00
Simon's Island Beverage	80.00	0.00	0.00	0.00	0.00	80.00
Snowshoe Lodge	187.50	0.00	95.00	130.00	125.00	537.50
Soule Redemption	0.00	0.00	0.00	0.00	577.50	577.50
St. Albans City Elem	0.00	0.00	0.00	0.00	20.00	20.00
St. Albans City School	481.00	0.00	0.00	0.00	0.00	481.00
St. Albans Coop	0.00	0.00	0.00	0.00	52.50	52.50
St. Albans Town School (SATEC)	203.00	0.00	0.00	0.00	0.00	203.00
Stone, Sara	15.00	0.00	0.00	0.00	0.00	15.00
Stous, Wendy	0.00	0.00	0.00	0.00	60.00	60.00
Superior Technical Ceramics	153.00	0.00	68.00	0.00	0.00	221.00
Susan LeClair Catering	68.00	0.00	0.00	0.00	0.00	68.00
Susslin, Lisa	15.00	15.00	5.00	0.00	0.00	35.00
Swanton Elementary School	218.00	0.00	0.00	0.00	0.00	218.00
Sylvesters Rubbish Removal, LLC	14,263.90	0.00	0.00	0.00	0.00	14,263.90
Texabel Restaurant	0.00	0.00	0.00	0.00	27.50	27.50
Thai House, LLC	153.00	0.00	0.00	0.00	0.00	153.00
Thermostat Recycling Corp	0.00	0.00	0.00	0.00	20.00	20.00
Tim's Place	182.50	0.00	0.00	0.00	0.00	182.50
Traveled Cup	5.50	0.00	0.00	0.00	0.00	5.50
TREX Company, Inc	0.00	0.00	0.00	0.00	197.74	197.74
Tuttle's Trucking-Customer	31,295.80	7,757.66	0.00	6,488.57	0.00	45,542.03
Twiggs Restaurant	90.50	0.00	0.00	0.00	0.00	90.50
Underwood, Abbey	30.00	30.00	7.50	0.00	0.00	67.50
Vermont's Premier Suites	136.00	0.00	85.00	68.00	0.00	289.00
Vermont New York Battery Co.	0.00	0.00	0.00	0.00	1,856.72	1,856.72
Villa, The	68.00	0.00	0.00	0.00	0.00	68.00
VT Ag	8,365.57	0.00	15,884.00	0.00	0.00	24,249.57
Warner Home	68.00	0.00	0.00	0.00	0.00	68.00
West Vista HOA	0.00	0.00	0.00	0.00	10.00	10.00
Westview Condominiums	0.00	0.00	0.00	0.00	542.00	542.00
Wright, Maigh	15.00	0.00	0.00	0.00	0.00	15.00
TOTAL	219,052.81	8,646.01	16,628.50	6,700.57	14,978.26	266,006.15

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

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Compost Collection				
Commercial Route Compost	11,401.00	179,000.00	-167,599.00	6.4%
Brush Collection	1,023.00	5,500.00	-4,477.00	18.6%
Residential Route Composting	2,409.38	35,000.00	-32,590.62	6.9%
Compost Collection - Other	10.00			
Total Compost Collection	14,843.38	219,500.00	-204,656.62	6.8%
Computer/Electronic Recy Income				
Grants	1,178.88	14,000.00	-12,821.12	8.4%
Pesticide Grant	0.00	15,884.00	-15,884.00	0.0%
SWIP Grant	0.00	47,357.00	-47,357.00	0.0%
Total Grants	0.00	63,241.00	-63,241.00	0.0%
Hauler Licensing	1,570.00	1,600.00	-30.00	98.1%
Haz Waste Fees	2,175.26	38,500.00	-36,324.74	5.7%
Interest Income	3.90	1,200.00	-1,196.10	0.3%
Miscellaneous Income	55.00	500.00	-445.00	11.0%
Municipal Assessments	79,833.00	79,833.00	0.00	100.0%
Recycling Income	12,417.34	125,000.00	-112,582.66	9.9%
Sale of Recyclables	7,144.90	57,000.00	-49,855.10	12.5%
Trash Income	71,976.50	643,592.00	-571,615.50	11.2%
Surcharge Income	10,126.72	1,305,880.00	-1,295,753.28	0.8%
Minor A/R and A/P Charge-Off	-3.36			
Total Income	201,321.52	2,549,846.00	-2,348,524.48	7.9%
Cost of Goods Sold				
Cost of Goods Sold	20.06			
Total COGS	20.06			
Gross Profit	201,301.46	2,549,846.00	-2,348,544.54	7.9%
Expense				
Administration Expenses				
Advertising	0.00	2,000.00	-2,000.00	0.0%
Bank Service Charges	1,076.91			
Credit Card Processing	0.00			
Bank Service Charges - Other		9,200.00	-9,200.00	0.0%
Total Bank Service Charges	1,076.91	9,200.00	-8,123.09	11.7%
Copier Lease	198.41	2,300.00	-2,101.59	8.6%
Dues	1,690.00	18,000.00	-16,310.00	9.4%
Insurance	19,528.44	80,000.00	-60,471.56	24.4%
Misc.	740.00	2,500.00	-1,760.00	29.6%
Office Equipment	1,148.34	17,100.00	-15,951.66	6.7%
Office Supplies	145.49	4,000.00	-3,854.51	3.6%
Postage and Delivery	780.00	850.00	-70.00	91.8%
Training/Development	207.04	3,000.00	-2,792.96	6.9%
Utilities				
Telephone	316.98			

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

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Utilities - Other	1,535.86	26,500.00	-24,964.14	5.8%
Total Utilities	1,852.84	26,500.00	-24,647.16	7.0%
Payroll Clearance	-13,920.78			
Total Administration Expenses	13,446.69	165,450.00	-152,003.31	8.1%
Personnel Expenses				
Benefits	3,237.64	38,129.99	-34,892.35	8.5%
ER 457 Cont	55,339.14	297,745.63	-242,406.49	18.6%
Benefits - Other				
Total Benefits	58,576.78	335,875.62	-277,298.84	17.4%
ER Taxes	7,482.60	91,416.27	-83,933.67	8.2%
Gross Wages	93,701.33	969,450.94	-875,749.61	9.7%
Payroll Processing	922.85	6,400.00	-5,477.15	14.4%
Total Personnel Expenses	160,683.56	1,403,142.83	-1,242,459.27	11.5%
Board of Supervisors				
VMBB Bond Expense Series 2025-1	0.00	22,470.25	-22,470.25	0.0%
VMBB 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	13,612.50	17,000.00	-3,387.50	80.1%
Property Taxes	0.00	12,210.00	-12,210.00	0.0%
Sheldon Land Note-Contingency	0.00	3,000.00	-3,000.00	0.0%
VMBB Bond Expense Series 2007-1	0.00	49,941.50	-49,941.50	0.0%
Total Board of Supervisors	13,612.50	192,239.75	-178,627.25	7.1%
Facilities/Equipment Expenses				
New Roll-Off Truck - Lease appx	0.00	53,520.00	-53,520.00	0.0%
Alburgh Equipment Lease	0.00	15,000.00	-15,000.00	0.0%
Mobile Equipment Maint/Repairs	777.00	22,000.00	-21,223.00	3.5%
New Equipment	0.00	1,000.00	-1,000.00	0.0%
Building Improvements	0.00	500.00	-500.00	0.0%
Building Maintenance / Repairs	0.00	15,500.00	-15,500.00	0.0%
Equipment Supplies/Maintenance	914.39	12,000.00	-11,085.61	7.6%
Janitorial	1,015.68			
Mobile Equipment Fuel	6,961.17	54,000.00	-47,038.83	12.9%
Plowing/Mowing	857.08	5,800.00	-4,942.92	14.8%
Warehouse Supplies	27.07	5,000.00	-4,972.93	0.5%
Total Facilities/Equipment Expenses	10,552.39	184,320.00	-173,767.61	5.7%
Direct Services				
Trash Disposal	30,796.22	207,149.76	-176,353.54	14.9%
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	767.25	25,000.00	-24,232.75	3.1%
Composting				
Brush Collection	600.00			
Commercial Route Compost	7,666.00			
Composting - Other	3,380.56	115,000.00	-111,619.44	2.9%
Total Composting	11,666.56	115,000.00	-103,333.44	10.1%

Northwest Vermont Solid Waste Mgt District

Profit & Loss Budget vs. Actual

July 2026

	Jul 26	Budget	\$ Over Budget	% of Budget
Recycling	7,919.52	122,000.00	-114,080.48	6.5%
Computer/Electronic Collection	0.00	2,500.00	-2,500.00	0.0%
Education Outreach	2,006.91	10,000.00	-7,993.09	20.1%
Hazardous Waste	27.98	68,000.00	-67,972.02	0.0%
Total Direct Services	53,184.44	551,649.76	-498,465.32	9.6%
Total Expense	251,479.58	2,496,802.34	-2,245,322.76	10.1%
Net Ordinary Income	-50,178.12	53,043.66	-103,221.78	-94.6%
Net Income	-50,178.12	53,043.66	-103,221.78	-94.6%

Northwest Vermont Solid Waste Mgt District

Receipts

July 2026

	Jul 26
Addison County Solid Waste District	35.00
Alburgh, Town of	3,252.00
All Cycle - Highgate	38,410.42
All Cycle - Montpelier	550.42
All Cycle - Williston	11,432.13
All Metals Recycling	5,305.94
Bakersfield Elementary/Middle School	132.50
Bayside Pavillion	68.00
BCE Containers	10.00
Belfry Restaurant	230.00
Berkshire Elementary	122.50
Berkshire, Town of	2,397.00
Beth-El Court Association	68.00
BFA-St. Albans City (c)	68.00
Bousquet, Arthur	20.00
Call To Recycle	350.70
Cherry Tree Court Apartments	68.00
Cota Trucking Company	20.00
Drop Off Sites	85,482.50
Duffy's	9,198.03
Earth Waste Systems	30.00
Enosburg Elementary School	182.50
Enosburg Falls Middle School	182.50
EZ Container Service	10.00
Fairfield Center School	98.00
Fairfield, Town of	3,051.00
Four Winds - Cathedral Square	83.00
Franklin Elementary	115.00
Franklin, Town of	2,107.50
Gauthier	100.00
Georgia Market	476.00
Georgia Town School District	250.00
Georgia, Town of	294.50
Good Point Recycling, American Retroworks	748.46
Grand Isle, Town of	3,253.00
Grice Brook Gardens	103.50
Grunts Move Junk	70.00
Hawks Nest Housing	83.00
Heritage Lane Apartments	68.00
Hero Haulers	30.00
Highgate Elementary	188.00
Highgate, Town of	5,343.00
Hodgdon Bros & Sons Inc	273.60
Holy Angels Apartments	68.00
Hometown Hauling 802 LLC	70.00
Jeff's Seafood	195.50
Kaiju Kitchen	85.00
Lisa Cordeiro	5.00
Los Jefes	68.00
Maple Run School District Central Office	54.00
Mill River Brewing	596.00
Miniature Farm	1,300.00
Montgomery, Town of	1,830.00
MVU	158.00
Myers	10,430.88
NCTC	83.00
North Hero, Town of	1,459.50
Northwest Counseling & Support Services	119.00
Northwest Medical Center/Hospitality (c)	453.50
Pet Food Warehouse	42.00
Reid Commons Senior Housing Center	51.00
Rena Enterprises Inc.	20.00
Richford Elementary School	182.50
Richford, Town of	3,477.00
Rock Tenn	1,754.16
Ryan Jordan @ Main LLC	68.00
Saint Michael's College	9.00
Sheldon School	175.00
Sheldon, Town of	3,276.00

Receipts

July 2026

	Jul 26
Snowshoe Lodge	430.00
South Hero, Town of	2,590.50
St. Albans City School	481.00
St. Albans Town	10,663.50
St. Albans Town School (SATEC)	203.00
St. Albans, City	10,552.50
Superior Technical Ceramics	153.00
Susan LeClair Catering	68.00
Swanton Elementary School	218.00
Sylvesters Rubbish Removal, LLC	14,323.90
Thai House, LLC	153.00
Traveled Cup	128.00
Tuttle's Trucking-Customer	23,789.75
Twiggs Restaurant	90.50
U.S. Department of State	119.00
Villa, The	68.00
No name	173.90
TOTAL	<u>264,597.29</u>

Northwest Vermont Solid Waste Mgt District

Payments

July 2026

	Jul 26
Adobe Systems Inc.	-13.77
All Cycle - Highgate Transfer	-16,277.47
Amazon.com	-84.97
Bartemy, Selina	-204.16
Bates	-622.80
Blair's Trucking - vendor	-2,000.00
Bobby T's Commercial Cleaning Services	-900.00
Bourne's Energy	-53.15
Casella-Hyde Park Transfer Station	-4,422.31
Champlain Valley Equipment	-307.50
Chittenden Solid Waste District	-2,986.00
Comcast Business	-154.62
Complete Septic Services	-159.00
Consolidated Communications	-187.34
Data Insure	-1,076.91
De Lage Landen Financial Services, Inc.	-189.41
Drummac Wind River Environmental	-1,900.00
ebay	-34.51
Foley Services	-154.16
Franklin County NY Landfill	-3,167.10
Front Porch Forum	-1,422.00
Geo S. Wood	-935.00
Georgia Auto Parts	-236.64
Green Mountain Power	-948.28
Hudak Farms	-5,513.00
Infinity Trust VSP	-235.65
Interstate Refrigerant Recovery, Inc	-531.00
K-N-S Tire Recycling	-10,201.00
Kaseweter, Mikhala	-119.12
King, Butch	-191.10
Lovelettes Custom Cutting-v	-725.00
Madison National Life	-228.23
Make Song	-14.90
Maple, Tim	-405.58
Miller, Tony	-93.53
MVP Health Care	-40,243.78
Myers Recycling Center	0.00
Newport Village Market	-18.56
Northeast Delta Dental	-784.14
O'Brien, Matt	-15.95
Ooma Inc	-223.14
PayData	-103,812.84
R.L. Vallee, Inc.	-7,022.03
Roberts Energy	-27.12
Rural Solutions	-949.38
Ryans Construction	-857.08
Sleep Well Recycling	-6,134.40
Sticks & Stuff	0.00
Trash Flow	-100.00
Verizon	-93.99
Vermont Electric Coop	-200.20
Vinyl Answer, The	-405.00
VLCT PACIF	-19,528.44
VT Dept of Taxes	-299.59
VT Gas Systems	-107.60
TOTAL	-237,518.45

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

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	877.00
Total Compost Collection	877.00
Recycling Income	1,980.50
Sale of Recyclables	1,355.90
Trash Income	22,599.00
Total Income	26,812.40
Gross Profit	26,812.40
Expense	
Administration Expenses	
Utilities	
Telephone	93.84
Utilities - Other	199.53
Total Utilities	293.37
Total Administration Expenses	293.37
Personnel Expenses	
ER Taxes	516.79
Gross Wages	6,057.42
Total Personnel Expenses	6,574.21
Facilities/Equipment Expenses	
Mobile Equipment Maint/Repairs	74.60
Equipment Supplies/Maintenance	115.75
Total Facilities/Equipment Expenses	190.35
Direct Services	
Trash Disposal	10,929.04
Drop Off Site Expenses	214.76
Total Direct Services	11,143.80
Total Expense	18,201.73
Net Ordinary Income	8,610.67
Net Income	8,610.67

Northwest Vermont Solid Waste Mgt District

Bakersfield Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	16.00
Sale of Recyclables	229.24
Trash Income	4,907.00
Total Income	5,152.24
Gross Profit	5,152.24
Expense	
Personnel Expenses	
ER Taxes	100.77
Gross Wages	1,023.25
Total Personnel Expenses	1,124.02
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	29.00
Total Facilities/Equipment Expenses	29.00
Direct Services	
Trash Disposal	1,562.36
Drop Off Site Expenses	134.02
Recycling	414.45
Education Outreach	45.00
Total Direct Services	2,155.83
Total Expense	3,308.85
Net Ordinary Income	1,843.39
Net Income	1,843.39

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

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	21.00
Total Compost Collection	21.00
Computer/Electronic Recy Income	1,084.88
Haz Waste Fees	1,779.26
Miscellaneous Income	2.50
Recycling Income	9,612.84
Sale of Recyclables	3,802.68
Trash Income	29,705.00
Total Income	46,008.16
Gross Profit	46,008.16
Expense	
Personnel Expenses	
ER Taxes	1,236.36
Gross Wages	12,680.62
Total Personnel Expenses	13,916.98
Facilities/Equipment Expenses	
Equipment Supplies/Maintenance	367.50
Total Facilities/Equipment Expenses	367.50
Direct Services	
Trash Disposal	12,614.65
Drop Off Site Expenses	23.34
Recycling	6,148.10
Total Direct Services	18,786.09
Total Expense	33,070.57
Net Ordinary Income	12,937.59
Net Income	12,937.59

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

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Computer/Electronic Recy Income	27.00
Haz Waste Fees	0.00
Recycling Income	387.00
Sale of Recyclables	623.80
Trash Income	5,305.00
Total Income	6,342.80
Gross Profit	6,342.80
Expense	
Administration Expenses	
Utilities	27.79
Total Administration Expenses	27.79
Personnel Expenses	
ER Taxes	135.10
Gross Wages	1,385.65
Total Personnel Expenses	1,520.75
Direct Services	
Trash Disposal	1,654.58
Drop Off Site Expenses	217.40
Recycling	708.07
Education Outreach	45.00
Total Direct Services	2,625.05
Total Expense	4,173.59
Net Ordinary Income	2,169.21
Net Income	2,169.21

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

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Brush Collection	125.00
Total Compost Collection	125.00
Computer/Electronic Recy Income	51.00
Haz Waste Fees	43.00
Miscellaneous Income	32.00
Recycling Income	437.00
Sale of Recyclables	413.95
Trash Income	5,401.00
Total Income	6,502.95
Gross Profit	6,502.95
Expense	
Personnel Expenses	
ER Taxes	132.89
Gross Wages	1,362.79
Total Personnel Expenses	1,495.68
Direct Services	
Trash Disposal	2,577.14
Drop Off Site Expenses	53.78
Recycling	648.90
Education Outreach	180.00
Total Direct Services	3,459.82
Total Expense	4,955.50
Net Ordinary Income	1,547.45
Net Income	1,547.45

Northwest Vermont Solid Waste Mgt District

St. Albans Profit & Loss

July 2026

	Jul 26
Ordinary Income/Expense	
Income	
Compost Collection	
Commercial Route Compost	0.00
Total Compost Collection	0.00
Miscellaneous Income	0.50
Sale of Recyclables	171.93
Trash Income	4,059.50
Total Income	4,231.93
Gross Profit	4,231.93
Expense	
Personnel Expenses	
ER Taxes	47.20
Gross Wages	483.90
Total Personnel Expenses	531.10
Direct Services	
Trash Disposal	1,458.45
Drop Off Site Expenses	123.95
Total Direct Services	1,582.40
Total Expense	2,113.50
Net Ordinary Income	2,118.43
Net Income	2,118.43