

2025 - Proposed NEKWMD BUDGET

	A	B	C	D
1	BUDGET ITEM	2024 BUDGET	2024 ACTUAL as of 9/30/2024	2025 PROPOSED BUDGET
2	ADMINISTRATION EXPENSES			
3	Advertising	\$300.00	\$60.00	\$200.00
4	Audit -- Financial	\$9,000.00	\$8,500.00	\$8,500.00
5	Audit -- Waste Haulers	\$2,500.00	\$0.00	\$2,500.00
6	Bank Charges	\$25.00	\$25.00	\$25.00
7	Surplus	\$0.00	\$0.00	\$0.00
8	Cleaning	\$2,000.00	\$1,890.00	\$2,500.00
9	Copier	\$1,500.00	\$1,014.80	\$1,500.00
10	Dues/Permits/Fees/Penalties	\$6,500.00	\$4,954.28	\$5,000.00
11	Heating Fuel	\$1,500.00	\$735.56	\$1,600.00
12	Liability & Casualty Ins.	\$16,000.00	\$15,522.15	\$21,000.00
13	Legal Fees	\$2,000.00	\$0.00	\$10,000.00
14	Postage	\$2,000.00	\$1,316.81	\$2,000.00
15	Office Supplies	\$3,500.00	\$2,081.73	\$3,200.00
16	Secretary Stipend	\$300.00	\$300.00	\$600.00
17	Telephone/IT - Office	\$7,500.00	\$10,815.73	\$9,000.00
18	Miscellaneous	\$1,000.00	\$67.55	\$500.00
19	Water/Sewer	\$1,400.00	\$912.75	\$1,400.00
20	TOTAL ADMINISTRATION	\$57,025.00	\$48,196.36	\$69,525.00
21	Gross Wages	\$457,414.00	\$298,659.30	\$529,000.00
22	OT Wages--Warehouse	\$9,000.00	\$5,170.61	\$6,500.00
23	Fica (Employer Match)	\$28,918.00	\$18,249.42	\$34,637.00
24	Medi (Employer Match)	\$6,763.00	\$4,267.90	\$8,100.00
25	Unemployment/HCP Insurance	\$7,150.00	\$6,526.78	\$5,250.00
26	VMERS (Retirement)	\$30,709.00	\$19,618.88	\$33,135.00
27	Health Insurance	\$72,000.00	\$23,400.00	\$55,000.00
28	Workman's Comp. Insurance	\$34,000.00	\$30,907.85	\$38,000.00
29	VT- Child Care Tax	\$0.00	\$390.82	\$2,500.00
30	Mileage - Employee	\$5,000.00	\$1,186.45	\$2,000.00
31	Life & Disability	\$7,750.00	\$6,372.31	\$9,000.00
32	Personnel Equipment	\$750.00	\$162.94	\$500.00
33	Training	\$500.00	\$25.00	\$800.00
34	TOTAL PERSONNEL	\$659,954.00	\$414,938.26	\$724,422.00
35	EQUIPMENT EXPENSES			
36	Baler Repairs	\$3,000.00	\$2,659.15	\$4,000.00
37	Baler Supplies	\$5,000.00	\$4,141.67	\$5,000.00
38	Box/Truck- Insurance	\$0.00	\$12,400.00	\$0.00
39	Forklift Fuel	\$3,000.00	\$1,910.13	\$3,000.00
40	Forklift Repairs	\$3,500.00	\$0.00	\$4,000.00
41	Misc. Equipment Repairs	\$1,000.00	\$0.00	\$1,000.00
42	Skidsteer Repairs	\$3,000.00	\$10,242.73	\$2,000.00
43	Warehouse Supplies	\$3,500.00	\$1,094.22	\$2,500.00
44	Mack Truck Loan Payment	\$0.00	\$0.00	\$0.00
45	Trucks--Diesel	\$28,000.00	\$14,897.36	\$24,000.00
46	Trucks- Repair	\$27,500.00	\$75,507.06	
47	Truck Lease			\$55,000.00
48	TOTAL EQUIPMENT	\$77,500.00	\$122,852.32	\$100,500.00

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49	BUDGET ITEM	2024 BUDGET	2024 ACTUAL as of 9/30/2024	2025 PROPOSED BUDGET
50	BUILDING EXPENSES			
51	Electricity	\$5,400.00	\$3,906.94	\$6,000.00
52	Maintenance	\$1,500.00	\$614.93	\$1,000.00
53	Trash Removal	\$3,800.00	\$3,204.90	\$4,800.00
54	TOTAL BUILDING	\$10,700.00	\$7,726.77	\$11,800.00
55	PROGRAMS EXPENSES			
56	Composting	\$23,000.00	\$15,420.00	\$23,500.00
57	Composter/Bin	\$3,500.00	\$6,632.01	\$5,000.00
58	Organics VT Grant	\$0.00	\$61,521.06	\$0.00
59	Education Outreach	\$8,000.00	\$4,915.25	\$7,000.00
60	Hazmat Disposal	\$40,000.00	\$28,053.32	\$40,000.00
61	Hazmat Supplies	\$5,500.00	\$2,104.19	\$4,500.00
62	Recyclables Processing	\$22,500.00	\$23,863.12	\$17,000.00
63	Special Collections	\$250.00	\$0.00	\$250.00
64	Supplies	\$500.00	\$801.28	\$500.00
65	Tire Disposal	\$15,000.00	\$11,761.60	\$15,000.00
66	TOTAL PROGRAMS	\$118,250.00	\$155,071.83	\$112,750.00
67	SUB-TOTAL	\$923,429.00	\$748,785.54	\$1,018,997.00
68				
69	Capital Improvement Fund	\$24,000.00	\$10,600.00	\$12,000.00
70	TOTAL CAPITAL FUND	\$24,000.00	\$10,600.00	\$12,000.00
71				
72	TOTAL NEK EXPENSES	\$947,429.00	\$759,385.54	\$1,030,997.00
73	Grants--St of VT	\$111,000.00	\$112,081.16	\$117,000.00
74	Grants--Organics	\$0.00	\$61,521.45	\$0.00
75	Hauling--Recycling Pick-ups	\$59,000.00	\$37,196.00	\$61,000.00
76	Haz Mat/Paint Care	\$5,000.00	\$4,469.54	\$5,000.00
77	Interest Income	\$30.00	\$37.50	\$50.00
78	Insurance- Truck Claim	\$0.00	\$39,552.43	\$0.00
79	Miscellaneous Income	\$2,500.00	\$814.52	\$2,000.00
80	Program Sales--Composter/Bins	\$1,500.00	\$250.00	\$500.00
81	Programs- Oil Filter Program	\$150.00	\$75.00	\$150.00
82	Sale of Recyclables	\$100,000.00	\$61,397.36	\$110,333.00
83	Compost Income	\$23,000.00	\$12,787.50	\$20,000.00
84	Electronics Income	\$19,000.00	\$9,623.86	\$17,000.00
85	Scrap Metal Income	\$18,000.00	\$19,362.89	\$28,000.00
86	Battery Income	\$5,000.00	\$2,032.50	\$3,000.00
87	Tire Income	\$15,000.00	\$10,957.80	\$15,000.00
88	Per Capita Assessment	\$54,506.00	\$54,503.76	\$54,506.00
89	Surcharge--Waste Haulers	\$533,743.00	\$362,045.38	\$597,458.00
90	TOTAL NEK REVENUES	\$947,429.00	\$788,708.65	\$1,030,997.00