

2024 NEKWMD PROPOSED BUDGET- WORKING COPY ONLY

	A	B	C	D	E
1	BUDGET ITEM	2023 BUDGET	2023 ACTUAL as of 10/31/2023	2024 PROPOSED BUDGET	
2	ADMINISTRATION EXPENSES				
3	Advertising	\$300.00	\$144.25	\$300.00	
4	Audit -- Financial	\$6,845.00	\$8,750.00	\$9,000.00	
5	Audit -- Waste Haulers	\$2,500.00	\$2,129.60	\$2,500.00	
6	Bank Charges	\$0.00	\$25.00	\$25.00	
7	Surplus	\$0.00	\$0.00	\$0.00	
8	Cleaning	\$1,920.00	\$1,509.00	\$2,000.00	
9	Copier	\$1,500.00	\$1,110.06	\$1,500.00	
10	Dues/Permits/Fees/Penalties	\$5,500.00	\$6,444.16	\$6,500.00	
11	Heating Fuel	\$1,300.00	\$988.42	\$1,500.00	
12	Liability & Casualty Ins.	\$15,000.00	\$12,595.77	\$16,000.00	
13	Legal Fees	\$3,000.00	\$702.00	\$2,000.00	
14	Postage	\$2,000.00	\$1,825.91	\$2,000.00	
15	Office Supplies	\$4,000.00	\$4,607.65	\$3,500.00	
16	Secretary Stipend	\$0.00	\$300.00	\$300.00	
17	Telephone - Office	\$10,000.00	\$6,768.04	\$7,500.00	
18	Miscellaneous	\$500.00	\$4,511.00	\$1,000.00	
19	Water/Sewer	\$1,200.00	\$880.71	\$1,400.00	
20	TOTAL ADMINISTRATION	\$55,565.00	\$53,291.57	\$57,025.00	
21	Gross Wages	\$445,164.00	\$357,822.69	\$457,414.00	
22	OT Wages--Warehouse	\$5,000.00	\$9,500.00	\$9,000.00	
23	Fica (Employer Match)	\$27,942.00	\$22,774.12	\$28,918.00	
24	Medi (Employer Match)	\$6,534.00	\$5,326.21	\$6,763.00	
25	Unemployment/HCP Insurance	\$6,000.00	\$7,133.60	\$7,150.00	
26	VMERS (Retirement)	\$25,725.00	\$23,309.71	\$30,709.00	
27	Health Insurance	\$60,000.00	\$0.00	\$72,000.00	
28	Workman's Comp. Insurance	\$27,500.00	\$25,573.23	\$34,000.00	
29	Mileage - Employee	\$4,000.00	\$4,150.82	\$5,000.00	
30	Life & Disability	\$5,700.00	\$6,486.09	\$7,750.00	
31	Personnel Equipment	\$500.00	\$729.46	\$750.00	
32	Training	\$500.00	\$30.00	\$500.00	
33	TOTAL PERSONNEL	\$614,565.00	\$462,835.93	\$659,954.00	
34	EQUIPMENT EXPENSES				
35	Baler Repairs	\$2,000.00	\$853.13	\$3,000.00	
36	Baler Supplies	\$6,000.00	\$7,793.24	\$5,000.00	
37	Forklift Fuel	\$3,000.00	\$2,158.05	\$3,000.00	
38	Forklift Repairs	\$4,000.00	\$4,394.04	\$3,500.00	
39	Misc. Equipment Repairs	\$500.00	\$8,387.94	\$1,000.00	
40	Skidsteer Repairs	\$3,000.00	\$2,328.35	\$3,000.00	
41	Warehouse Supplies	\$2,500.00	\$3,213.32	\$3,500.00	
42	Mack Truck Loan Payment	\$0.00	\$0.00	\$0.00	comes out of CIF
43	Trucks--Diesel	\$27,000.00	\$24,804.37	\$28,000.00	
44	Trucks--Repairs	\$15,000.00	\$27,223.98	\$27,500.00	
45	TOTAL EQUIPMENT	\$63,000.00	\$81,156.42	\$77,500.00	

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46	BUDGET ITEM	2023 BUDGET	2023 ACTUAL as of 10/31/2023	2024 PROPOSED BUDGET	
47	BUILDING EXPENSES				
48	Electricity	\$5,400.00	\$4,661.21	\$5,400.00	
49	Maintenance	\$2,000.00	\$150.35	\$1,500.00	
50	Trash Removal	\$3,600.00	\$3,479.80	\$3,800.00	
51	TOTAL BUILDING	\$11,000.00	\$8,291.36	\$10,700.00	
52	PROGRAMS EXPENSES				
53	Composting	\$26,000.00	\$19,010.00	\$23,000.00	
54	Composter/Bin	\$3,500.00	\$0.00	\$3,500.00	
55	Foam Cycle	\$0.00	\$48,500.00	\$0.00	
56	Organics VT Grant	\$0.00	\$62,400.00	\$0.00	
57	Education Outreach	\$7,000.00	\$6,880.43	\$8,000.00	
58	Hazmat Disposal	\$35,500.00	\$37,261.96	\$40,000.00	
59	Hazmat Supplies	\$5,500.00	\$5,722.51	\$5,500.00	
60	Sale of Recyclables-Processing	\$24,000.00	\$24,745.36	\$22,500.00	
61	Special Collections	\$250.00	\$0.00	\$250.00	
62	Supplies	\$400.00	\$457.52	\$500.00	
63	Tire Disposal	\$15,000.00	\$10,811.20	\$15,000.00	
64	TOTAL PROGRAMS	\$117,150.00	\$215,788.98	\$118,250.00	
65	SUB-TOTAL	\$861,280.00	\$821,364.26	\$923,429.00	
66					
67	Capital Improvement Fund	\$24,000.00	\$26,500.00	\$24,000.00	
68	TOTAL CAPITAL FUND	\$24,000.00	\$26,500.00	\$24,000.00	
69					
70	TOTAL NEK EXPENSES	\$885,280.00	\$847,594.26	\$947,429.00	
71	Grants--St of VT	\$80,000.00	\$124,686.17	\$111,000.00	
72	Grants--Organics	\$0.00	\$62,400.00	\$0.00	
73	Surplus Funds	\$0.00	\$0.00	\$0.00	
74	Hauling--Recycling Pick-ups	\$59,000.00	\$48,394.00	\$59,000.00	No change in rates
75	Haz Mat/Paint Care	\$5,000.00	\$5,060.34	\$5,000.00	
76	Interest Income	\$30.00	\$36.48	\$30.00	
77	Miscellaneous Income	\$1,500.00	\$2,945.62	\$2,500.00	
78	Program Sales--Composter/Bins	\$2,000.00	\$2,020.60	\$1,500.00	
79	Programs- Oil Filter Program	\$150.00	\$125.00	\$150.00	
80	Sale of Recyclables	\$122,000.00	\$44,941.54	\$100,000.00	
81	Compost Income	\$26,000.00	\$17,932.50	\$23,000.00	
82	Electronics Income	\$14,000.00	\$15,499.31	\$19,000.00	
83	Scrap Metal Income	\$18,000.00	\$13,877.24	\$18,000.00	
84	Battery Income	\$5,000.00	\$4,135.95	\$5,000.00	
85	Tire Income	\$15,000.00	\$12,650.20	\$15,000.00	
86	Per Capita Assessment	\$50,000.00	\$49,763.82	\$54,506.00	\$1.16 - up \$0.10
87	Surcharge--Waste Haulers	\$487,600.00	\$461,379.78	\$533,743.00	\$26.75- up \$0.76
88	TOTAL NEK REVENUES	\$885,280.00	\$865,848.55	\$947,429.00	

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