

## 2023 NEKWMD PROPOSED BUDGET

BUDGET ITEM	2022 BUDGET	2022 ACTUAL as of 12/31/2022	2023 PROPOSED BUDGET
<b>ADMINISTRATION EXPENSES</b>			
Advertising	\$1,100.00	\$180.00	\$300.00
Audit -- Financial	\$6,845.00	\$7,000.00	\$6,845.00
Audit -- Waste Haulers	\$1,000.00	\$0.00	\$2,500.00
Surplus	\$7,198.00	\$7,198.00	\$0.00
Cleaning	\$1,920.00	\$1,800.00	\$1,920.00
Copier	\$1,500.00	\$1,309.50	\$1,500.00
Dues/Permits/Fees/Penalties	\$6,500.00	\$5,541.74	\$5,500.00
Heating Fuel	\$1,000.00	\$1,175.59	\$1,300.00
Liability & Casualty Ins.	\$14,000.00	\$19,235.99	\$15,000.00
Legal Fees	\$4,000.00	\$636.00	\$3,000.00
Postage	\$2,500.00	\$2,120.67	\$2,000.00
Office Supplies	\$4,000.00	\$5,309.15	\$4,000.00
Telephone - Office	\$3,300.00	\$3,431.85	\$10,000.00
Miscellaneous	\$500.00	\$462.40	\$500.00
Water/Sewer	\$1,000.00	\$1,051.34	\$1,200.00
<b>TOTAL ADMINISTRATION</b>	<b>\$56,363.00</b>	<b>\$56,452.23</b>	<b>\$55,565.00</b>
Gross Wages	\$417,500.00	\$394,706.39	\$445,164.00
OT Wages--Warehouse	\$3,000.00	\$9,720.45	\$5,000.00
Fica (Employer Match)	\$25,900.00	\$25,074.48	\$27,942.00
Medi (Employer Match)	\$6,100.00	\$5,864.15	\$6,534.00
Unemployment/HCP Insurance	\$5,000.00	\$5,122.64	\$6,000.00
VMERS (Retirement)	\$23,500.00	\$24,089.41	\$25,725.00
Health Insurance	\$0.00	\$0.00	\$60,000.00
Workman's Comp. Insurance	\$53,000.00	\$35,957.01	\$27,500.00
Mileage - Employee	\$3,000.00	\$3,882.47	\$4,000.00
Life & Disability	\$5,605.38	\$6,307.10	\$5,700.00
Personnel Equipment	\$500.00	\$180.97	\$500.00
Training	\$500.00	\$0.00	\$500.00
Travel	\$50.00	\$0.00	\$0.00
<b>TOTAL PERSONNEL</b>	<b>\$543,655.38</b>	<b>\$510,905.07</b>	<b>\$614,565.00</b>
<b>EQUIPMENT EXPENSES</b>			
Baler Loan Payment	\$39,056.17	\$37,306.97	\$0.00
Baler Repairs	\$2,000.00	\$145.74	\$2,000.00
Baler Supplies	\$5,000.00	\$6,538.50	\$6,000.00
Forklift Fuel	\$2,000.00	\$2,862.93	\$3,000.00
Forklift Repairs	\$4,000.00	\$9,993.77	\$4,000.00
Misc. Equipment Repairs	\$500.00	\$798.99	\$500.00
Skidsteer Repairs	\$3,000.00	\$9,062.38	\$3,000.00
Warehouse Supplies	\$1,500.00	\$2,350.61	\$2,500.00
Mack Truck Loan Payment	\$13,694.33	\$13,694.33	\$0.00
Trucks--Diesel	\$17,000.00	\$33,869.70	\$27,000.00
Trucks--Repairs	\$15,000.00	\$32,506.77	\$15,000.00
<b>TOTAL EQUIPMENT</b>	<b>\$102,750.50</b>	<b>\$149,130.69</b>	<b>\$63,000.00</b>

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<b>BUILDING EXPENSES</b>			
Electricity	\$5,000.00	\$5,343.58	\$5,400.00
Maintenance	\$1,500.00	\$4,020.52	\$2,000.00
Trash Removal	\$3,500.00	\$4,326.89	\$3,600.00
<b>TOTAL BUILDING</b>	<b>\$10,000.00</b>	<b>\$13,690.99</b>	<b>\$11,000.00</b>
<b>PROGRAMS EXPENSES</b>			
Composting	\$29,000.00	\$23,501.00	\$26,000.00
Composter/Bin	\$4,000.00	\$0.00	\$3,500.00
Organics VT Grant	\$0.00	\$20,000.00	\$0.00
Education Outreach	\$7,000.00	\$7,927.04	\$7,000.00
Hazmat Disposal	\$35,000.00	\$41,046.61	\$35,500.00
Hazmat Supplies	\$4,000.00	\$8,880.92	\$5,500.00
Sale of Recyclables-Processing	\$25,000.00	\$28,562.41	\$24,000.00
Special Collections	\$250.00	\$0.00	\$250.00
Supplies	\$400.00	\$1,259.09	\$400.00
Tire Disposal	\$18,000.00	\$17,660.00	\$15,000.00
<b>TOTAL PROGRAMS</b>	<b>\$122,650.00</b>	<b>\$148,837.07</b>	<b>\$117,150.00</b>
<b>SUB-TOTAL</b>	<b>\$835,418.88</b>	<b>\$879,016.05</b>	<b>\$861,280.00</b>
Capital Improvement Fund	\$24,000.00	\$31,800.00	\$24,000.00
<b>TOTAL CAPITAL FUND</b>	<b>\$24,000.00</b>	<b>\$31,800.00</b>	<b>\$24,000.00</b>
<b>TOTAL NEK EXPENSES</b>	<b>\$859,418.88</b>	<b>\$910,816.05</b>	<b>\$885,280.00</b>
Grants--St of VT	\$92,000.00	\$79,385.42	\$80,000.00
Grants--Organics	\$0.00	\$20,000.00	\$0.00
Surplus Funds	\$12,803.38	\$0.00	\$0.00
Hauling--Recycling Pick-ups	\$54,000.00	\$61,018.68	\$59,000.00
Haz Mat/Paint Care	\$5,000.00	\$7,891.88	\$5,000.00
Interest Income	\$20.00	\$41.07	\$30.00
Miscellaneous Income	\$1,500.00	\$2,787.00	\$1,500.00
Program Sales--Composter/Bins	\$2,000.00	\$998.00	\$2,000.00
Programs- Oil Filter Program	\$150.00	\$125.00	\$150.00
Sale of Recyclables	\$121,888.50	\$122,197.74	\$122,000.00
Compost Income	\$29,000.00	\$24,002.80	\$26,000.00
Electronics Income	\$18,000.00	\$18,408.39	\$14,000.00
Scrap Metal Income	\$17,500.00	\$20,713.61	\$18,000.00
Battery Income	\$4,000.00	\$5,672.25	\$5,000.00
Tire Income	\$18,000.00	\$14,850.20	\$15,000.00
Per Capita Assessment	\$39,057.00	\$39,435.48	\$50,000.00
Surcharge--Waste Haulers	\$444,500.00	\$498,893.06	\$487,600.00
<b>TOTAL NEK REVENUES</b>	<b>\$859,418.88</b>	<b>\$916,420.58</b>	<b>\$885,280.00</b>