

2022 NEKWMD PROPOSED BUDGET

	A	B	C	D
1	BUDGET ITEM	2021 BUDGET	2021 ACTUAL as of 11/01/2021	2022 PROPOSED BUDGET
2	ADMINISTRATION EXPENSES			
3	Advertising	\$700.00	\$820.63	\$1,100.00
4	Audit -- Financial	\$6,595.00	\$6,845.00	\$6,845.00
5	Audit -- Waste Haulers	\$900.00	\$329.40	\$1,000.00
6	Bank Charges	\$0.00	\$0.00	\$0.00
7	Cleaning	\$1,920.00	\$1,510.00	\$1,920.00
8	Copier	\$1,500.00	\$1,054.63	\$1,500.00
9	Dues/Permits/Fees/Penalties	\$5,050.00	\$6,316.58	\$6,500.00
10	Heating Fuel	\$1,000.00	\$730.61	\$1,000.00
11	Liability & Casualty Ins.	\$13,000.00	\$15,971.00	\$14,000.00
12	Legal Fees	\$2,000.00	\$7,348.26	\$4,000.00
13	Postage	\$2,000.00	\$1,379.76	\$2,500.00
14	Office Supplies	\$3,200.00	\$4,666.65	\$4,000.00
15	Telephone - Office	\$3,000.00	\$2,764.07	\$3,300.00
16	Miscellaneous	\$1,000.00	\$0.00	\$500.00
17	Water/Sewer	\$900.00	\$741.46	\$1,000.00
18	TOTAL ADMINISTRATION	\$42,765.00	\$50,478.05	\$49,165.00
19	Gross Wages	\$402,925.00	\$328,890.26	\$417,500.00
20	OT Wages--Warehouse	\$3,500.00	\$726.10	\$3,000.00
21	Fica (Employer Match)	\$25,300.00	\$20,436.20	\$25,900.00
22	Medi (Employer Match)	\$5,900.00	\$4,779.51	\$6,100.00
23	Unemployment/HCP Insurance	\$3,500.00	\$4,589.83	\$5,000.00
24	VMERS (Retirement)	\$21,000.00	\$18,381.67	\$23,500.00
25	Workman's Comp. Insurance	\$53,000.00	\$30,412.00	\$53,000.00
26	Mileage - Employee	\$4,000.00	\$2,606.85	\$3,000.00
27	Supervisor Secretary Payments	\$500.00	\$0.00	\$0.00
28	Personnel Equipment	\$500.00	\$356.97	\$500.00
29	Training	\$500.00	\$0.00	\$500.00
30	Travel	\$50.00	\$0.00	\$50.00
31	TOTAL PERSONNEL	\$520,675.00	\$411,179.39	\$538,050.00
32	EQUIPMENT EXPENSES			
33	Baler Loan Payment	\$40,537.00	\$39,056.17	\$39,056.17
34	Baler Repairs	\$5,000.00	\$1,095.25	\$2,000.00
35	Baler Supplies	\$7,000.00	\$6,084.20	\$5,000.00
36	Forklift Fuel	\$1,800.00	\$1,811.04	\$2,000.00
37	Forklift Repairs	\$2,000.00	\$5,457.21	\$4,000.00
38	Misc. Equipment Repairs	\$500.00	\$0.00	\$500.00
39	Skidsteer Repairs	\$4,000.00	\$1,022.15	\$3,000.00
40	Warehouse Supplies	\$2,000.00	\$759.46	\$1,500.00
41	Mack Truck Loan Payment	\$0.00	\$0.00	\$13,694.33
42	Truck Down Payment-Grant Funded	\$0.00	\$60,000.00	\$0.00
43	Trucks--Diesel	\$17,000.00	\$16,247.03	\$17,000.00
44	Trucks--Repairs	\$10,000.00	\$24,074.09	\$15,000.00
45	TOTAL EQUIPMENT	\$89,837.00	\$155,606.60	\$102,750.50

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46	BUDGET ITEM	2021 BUDGET	2021 ACTUAL as of 11/01/2021	2022 PROPOSED BUDGET
47	BUILDING EXPENSES			
48	Electricity	\$6,500.00	\$4,134.01	\$5,000.00
49	Maintenance	\$1,200.00	\$1,022.79	\$1,500.00
50	Trash Removal	\$3,000.00	\$2,908.32	\$3,500.00
51	TOTAL BUILDING	\$10,700.00	\$8,065.12	\$10,000.00
52	PROGRAMS EXPENSES			
53	Composting	\$24,000.00	\$37,609.00	\$29,000.00
54	Composter/Bin	\$5,000.00	\$1,756.80	\$4,000.00
55	Consulting Services-Grant Funded	\$4,000.00	\$21,408.21	\$0.00
56	Education Outreach	\$6,000.00	\$7,551.86	\$7,000.00
57	Hazmat Disposal	\$33,000.00	\$34,175.56	\$35,000.00
58	Hazmat Supplies	\$4,000.00	\$3,084.71	\$4,000.00
59	Sale of Recyclables-Processing	\$30,000.00	\$20,644.68	\$25,000.00
60	Special Collections	\$250.00	\$0.00	\$250.00
61	Supplies	\$300.00	\$231.56	\$400.00
62	Tire Disposal	\$15,000.00	\$14,881.10	\$18,000.00
63	TOTAL PROGRAMS	\$121,550.00	\$141,343.48	\$122,650.00
64	SUB-TOTAL	\$785,527.00	\$766,672.64	\$822,615.50
65				
66	Capital Improvement Fund	\$24,000.00	\$21,200.00	\$24,000.00
67	TOTAL CAPITAL FUND	\$24,000.00	\$21,200.00	\$24,000.00
68				
69	TOTAL NEK EXPENSES	\$809,527.00	\$787,872.64	\$846,615.50
70	Grants--St of VT	\$92,000.00	\$123,444.18	\$92,000.00
71	Hauling--Recycling Pick-ups	\$54,630.00	\$54,404.00	\$54,000.00
72	Haz Mat/Paint Care	\$6,000.00	\$5,313.56	\$5,000.00
73	Interest Income	\$0.00	\$23.89	\$20.00
74	Miscellaneous Income	\$500.00	\$2,943.24	\$1,500.00
75	Program Sales--Composter/Bins	\$4,000.00	\$1,279.00	\$2,000.00
76	Programs- Oil Filter Program	\$150.00	\$75.00	\$150.00
77	Sale of Recyclables	\$85,000.00	\$127,881.81	\$121,888.50
78	Compost Income	\$22,000.00	\$29,880.74	\$29,000.00
79	Electronics Income	\$20,000.00	\$18,410.74	\$18,000.00
80	Scrap Metal Income	\$15,000.00	\$19,733.20	\$17,500.00
81	Battery Income	\$6,000.00	\$3,580.00	\$4,000.00
82	Tire Income	\$15,000.00	\$10,262.24	\$18,000.00
83	Per Capita Assessment	\$44,800.00	\$44,681.96	\$39,057.00
84	Surcharge--Waste Haulers	\$444,447.00	\$384,984.06	\$444,500.00
85	TOTAL NEK REVENUES	\$809,527.00	\$826,897.62	\$846,615.50

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