

NEKWMD PROPOSED BUDGET 2016

NEKWMD BUDGET ITEM	2015 BUDGET	2015 ACTUAL	2016 BUDGET
ADMINISTRATION EXPENSES			
Advertising	\$2,000	\$634.18	\$600
Audit -- Financial	\$4,500	\$10,700.00	\$6,500
Audit -- Waste Haulers	\$6,000	\$2,273.64	\$6,000
Bank Charges	\$0	\$79.98	\$0
Books & Subscriptions	\$100	\$0.00	\$100
Cleaning	\$1,920	\$1,720.00	\$1,900
Copier	\$2,000	\$1,732.09	\$1,800
Dues/Permits/Fees/Penalties	\$2,500	\$4,655.16	\$2,700
Heating Fuel	\$1,600	\$1,971.29	\$2,000
Liability & Casualty & Emp. Prac.	\$15,070	\$12,613.00	\$15,000
Planning	\$5,000	\$9,000.00	\$3,000
Legal Fees	\$2,500	\$1,365.80	\$2,500
Postage	\$1,500	\$2,440.13	\$2,000
Office Supplies	\$3,000	\$4,316.42	\$3,300
Telephone - Office	\$3,200	\$3,077.72	\$3,000
Water/Sewer	\$1,400	\$845.63	\$1,400
TOTAL ADMINISTRATION	\$52,290	\$57,425.04	\$51,800
PERSONNEL EXPENSES			
Gross Wages	\$334,800	\$341,385.29	\$375,856
Overtime Wages--Warehouse	\$7,500	\$8,625.86	\$7,000
FICA (Employer Match)	\$21,225	\$21,730.31	\$23,737
Medicare (Employer Match)	\$5,000	\$5,082.63	\$5,552
State Unemployment Insurance	\$13,500	\$12,068.13	\$12,725
VMERS (Retirement)	\$17,250	\$17,913.29	\$19,160
Worker's Compensation Insurance	\$25,896	\$19,422.00	\$32,393
Health Insurance	\$63,000	\$59,684.67	\$0
Mileage - Employee	\$6,300	\$6,183.46	\$6,300
Mileage- Supervisor's	\$5,900	\$3,204.22	\$5,500
Personnel Equipment	\$1,200	\$1,595.72	\$1,300
Training	\$1,000	\$1,100.00	\$1,200
Travel	\$200	\$15.18	\$100
TOTAL PERSONNEL	\$502,771	\$498,010.76	\$490,823
BUILDING EXPENSES			
Improvements	\$1,500	\$774.32	\$1,000
Electricity	\$8,800	\$7,631.08	\$8,100
Maintenance	\$2,000	\$524.80	\$1,500
Misc. Supplies	\$1,000	\$0.00	\$1,000
Trash Removal	\$2,100	\$4,271.44	\$3,000
TOTAL BUILDING	\$15,400	\$13,201.64	\$14,600
EQUIPMENT EXPENSES			
Purchases	\$1,000	\$0.00	\$500
Baler Repairs	\$10,000	\$3,311.97	\$6,000
Baler Supplies	\$9,000	\$5,457.62	\$6,000
Forklift Fuel	\$3,000	\$1,971.41	\$2,000
Forklift Repairs	\$5,000	\$7,564.77	\$5,000
Miscellaneous Equipment Repairs	\$1,000	\$1,225.00	\$1,000
Skidsteer Fuel	\$900	\$908.99	\$900
Skidsteer Repairs	\$1,750	\$285.00	\$1,750
Warehouse Supplies	\$2,000	\$3,643.19	\$2,500

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Trucks--Diesel	\$28,000	\$21,431.94	\$21,000
Trucks--Repairs	\$10,000	\$25,298.55	\$12,000
TOTAL EQUIPMENT	\$71,650	\$71,098.44	\$58,650
PROGRAMS EXPENSES			
Advertising	\$4,500	\$1,613.13	\$2,500
Permits & Fees	\$400	\$339.23	\$400
Composting	\$13,000	\$14,493.49	\$15,000
Composter/Bin	\$11,000	\$4,705.00	\$7,000
Dues & Subscription	\$0	\$0.00	\$0
Education Outreach	\$20,087	\$10,454.15	\$14,000
Electronics Recycling	\$0	\$0.00	\$0
Hazmat Disposal	\$25,000	\$41,638.25	\$32,000
Hazmat Supplies	\$6,000	\$3,123.41	\$3,000
Sale of Recyclables-Processing	\$0	\$20,379.21	\$17,000
Special Collections	\$500	\$0.00	\$300
Supplies	\$0	\$869.37	\$600
Tire Disposal	\$9,000	\$8,196.95	\$9,000
TOTAL PROGRAMS	\$89,487	\$105,812.19	\$100,800
SUB-TOTAL	\$731,598	\$745,548	\$716,673
DEBT REDUCTION PAYMENTS			
Interest			
Principal			
TOTAL DEBT REDUCTION			
CAPITAL FUND			
Capital Improvement Fund	\$12,000	\$2,000.00	\$0
TOTAL CAPITAL FUND	\$12,000	\$2,000	\$0
TOTAL NEK EXPENSES	\$743,598	\$686,892.13	\$694,978
REVENUES			
Grants--St of VT	\$61,250	\$111,791.75	\$59,000
Hauling--Recycling Pick-ups	\$1,800	\$1,449.00	\$1,500
Hazardous Waste (CEG Fees)	\$5,000	\$8,402.57	\$1,000
Interest Income	\$0	\$17.49	\$50
Miscellaneous Income	\$0	\$1,997.82	\$500
Program Sales--Composter/Bins	\$1,000	\$2,136.00	\$1,000
Programs- Oil Filter Program	\$500	\$150.00	\$150
Sale of Recyclables	\$174,895	\$151,414.56	\$157,000
Compost Income	\$1,000	\$1,005.00	\$1,000
Electronics Income	\$8,000	\$16,136.25	\$10,473
Scrap Metal Income	\$18,000	\$6,875.80	\$9,000
Battery Income	\$3,000	\$2,922.58	\$4,000
Tire Income	\$9,000	\$12,325.25	\$12,000
Surcharge--Waste Haulers	\$460,153	\$450,701.20	\$460,000
TOTAL NEK REVENUES	\$743,598	\$767,325.27	\$716,673