

NEKWMD PROPOSED BUDGET 2018

NEKWMD BUDGET ITEM	2017 BUDGET	2017 ACTUAL as of 12/31/17	2018 BUDGET
ADMINISTRATION EXPENSES Advertising	\$600	\$246	\$400
Audit -- Financial	\$6,200	\$6,500	\$7,595
Audit -- Waste Haulers	\$6,000	\$1,148	\$2,500
Bank Charges	\$0	\$10	\$0
Books & Subscriptions	\$100	\$0	\$100
Cleaning	\$2,100	\$1,765	\$1,600
Copier	\$1,900	\$2,021	\$2,000
Dues/Permits/Fees/Penalties	\$3,000	\$6,082	\$5,000
Heating Fuel	\$1,000	\$1,439	\$1,500
Interest Expense	\$0	\$304	\$0
Liability & Casualty & Emp. Prac.	\$16,000	\$16,143	\$16,000
Planning	\$2,000	\$0	\$1,000
Legal Fees	\$2,500	\$1,050	\$2,000
Postage	\$3,000	\$2,869	\$3,000
Office Supplies	\$3,600	\$4,935	\$3,600
Telephone - Office	\$3,200	\$3,213	\$3,200
Water/Sewer	\$1,000	\$865	\$1,100
TOTAL ADMINISTRATION	\$52,200	\$48,589	\$50,595
PERSONNEL EXPENSES Gross Wages	\$376,570	\$371,321	\$379,193
Overtime Wages--Warehouse	\$5,000	\$3,079	\$5,000
FICA (Employer Match)	\$23,347	\$23,056	\$23,820
Medicare (Employer Match)	\$5,460	\$5,392	\$5,571
State Unemployment Insurance	\$13,500	\$12,017	\$13,500
VMERS (Retirement)	\$19,200	\$18,045	\$19,990
Worker's Compensation Insurance	\$32,000	\$39,847	\$34,000
Mileage - Employee	\$7,000	\$6,687	\$7,000
Mileage- Supervisor's	\$5,000	\$5,074	\$5,000
Supervisor Secretary Payments	\$500	\$750	\$500
Personnel Equipment	\$1,300	\$284	\$1,000
Training	\$1,500	\$795	\$1,500
Travel	\$100	\$0	\$100
TOTAL PERSONNEL	\$490,477	\$486,347	\$496,174
BUILDING EXPENSES Improvements	\$1,000	\$506	\$1,000
Electricity	\$8,900	\$8,521	\$9,800
Maintenance	\$1,500	\$903	\$1,000
Misc. Supplies	\$500	\$2,707	\$1,000
Trash Removal	\$3,600	\$3,032	\$3,000
TOTAL BUILDING	\$15,500	\$15,668	\$15,800
EQUIPMENT EXPENSES Purchases	\$500	\$18	\$500
Baler Repairs	\$5,000	\$8,177	\$6,000
Baler Supplies	\$8,000	\$5,531	\$6,000
Forklift Fuel	\$2,900	\$2,413	\$2,200
Forklift Repairs	\$5,000	\$13,512	\$4,000
Miscellaneous Equipment Repairs	\$1,000	\$2,534	\$2,000
Skidsteer Fuel	\$600	\$625	\$500

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Skidsteer Repairs	\$3,000	\$5,743	\$3,000
Warehouse Supplies	\$1,500	\$4,172	\$1,500
Trucks--Diesel	\$18,000	\$17,864	\$18,000
Trucks--Repairs	\$10,000	\$17,077	\$10,000
TOTAL EQUIPMENT	\$55,500	\$77,664	\$53,700
PROGRAMS EXPENSES			
Advertising	\$2,000	\$720	\$1,000
Permits & Fees	\$450	\$235	\$450
Composting	\$18,500	\$16,126	\$22,000
Composter/Bin	\$4,000	\$2,447	\$3,000
Dues & Subscription	\$0	\$0	\$0
Education Outreach	\$14,000	\$18,022	\$15,000
Hazmat Disposal	\$27,000	\$28,096	\$24,000
Hazmat Supplies	\$4,000	\$4,548	\$4,000
Sale of Recyclables-Processing	\$26,000	\$41,203	\$30,000
Special Collections	\$300	\$23	\$300
Supplies	\$600	\$914	\$500
Tire Disposal	\$9,000	\$15,612	\$9,000
TOTAL PROGRAMS	\$105,850	\$127,945	\$109,250
SUB-TOTAL	\$719,527	\$756,214	\$725,519
DEBT REDUCTION PAYMENTS - TOTAL			
	\$0	\$0	\$0
CAPITAL FUND			
Capital Improvement Fund	\$36,000	\$34,470	\$35,000
TOTAL CAPITAL FUND	\$36,000	\$34,470	\$35,000
TOTAL NEK EXPENSES			
	\$755,527	\$790,684	\$760,519
REVENUES			
Grants--St of VT	\$59,000	\$62,499	\$59,000
Hauling--Recycling Pick-ups	\$40,000	\$35,565	\$35,000
Hazardous Waste (CEG Fees)	\$2,000	\$6,411	\$3,200
Interest Income	\$25	\$7	\$25
Miscellaneous Income	\$500	\$122	\$500
Program Sales--Composter/Bins	\$1,000	\$504	\$500
Programs- Oil Filter Program	\$150	\$125	\$150
Sale of Recyclables	\$150,000	\$204,914	\$179,394
Compost Income	\$6,000	\$15,087	\$13,000
Electronics Income	\$21,352	\$27,447	\$22,000
Scrap Metal Income	\$4,000	\$16,202	\$10,000
Battery Income	\$3,500	\$6,144	\$3,750
Tire Income	\$8,000	\$14,303	\$9,000
Surcharge--Waste Haulers	\$460,000	\$457,111	\$425,000
TOTAL NEK REVENUES	\$755,527	\$846,440	\$760,519
NET SURPLUS or (DEFICIT)			
	\$0	\$55,756	\$0