

### NEKWMD PROPOSED BUDGET 2019

NEKWMD BUDGET ITEM	2018 BUDGET	2018 ACTUAL as of 12/31/18	2019 PROPOSED BUDGET
<b>ADMINISTRATION EXPENSES</b> Advertising	\$400	\$576	\$400
Audit -- Financial	\$7,595	\$7,595	\$7,595
Audit -- Waste Haulers	\$2,500	\$500	\$2,500
Bank Charges	\$0	\$35	\$0
Books & Subscriptions	\$100	\$0	\$100
Cleaning	\$1,600	\$1,880	\$1,920
Copier	\$2,000	\$1,947	\$2,000
Dues/Permits/Fees/Penalties	\$5,000	\$5,986	\$5,000
Heating Fuel	\$1,500	\$1,798	\$1,500
Interest Expense	\$0	\$0	\$0
Liability & Casualty & Emp. Prac.	\$16,000	\$12,134	\$15,000
Planning	\$1,000	\$0	\$1,000
Legal Fees	\$2,000	\$1,313	\$1,500
Postage	\$3,000	\$2,635	\$2,000
Office Supplies	\$3,600	\$13,897	\$3,600
Telephone - Office	\$3,200	\$3,190	\$3,000
Water/Sewer	\$1,100	\$968	\$1,100
<b>TOTAL ADMINISTRATION</b>	<b>\$50,595</b>	<b>\$54,454</b>	<b>\$47,715</b>
<b>PERSONNEL EXPENSES</b> Gross Wages	<b>\$379,193</b>	<b>\$377,732</b>	<b>\$394,610</b>
Overtime Wages--Warehouse	\$5,000	\$6,401	\$5,000
FICA (Employer Match)	\$23,820	\$23,847	\$24,466
Medicare (Employer Match)	\$5,571	\$5,577	\$5,722
State Unemployment Insurance	\$13,500	\$3,451	\$5,000
VMERS (Retirement)	\$19,990	\$20,201	\$21,010
Worker's Compensation Insurance	\$34,000	\$58,466	\$55,000
Mileage - Employee	\$7,000	\$7,867	\$7,000
Mileage- Supervisor's	\$5,000	\$1,604	\$4,000
Supervisor Secretary Payments	\$500	\$500	\$500
Personnel Equipment	\$1,000	\$160	\$500
Training	\$1,500	\$866	\$1,500
Travel	\$100	\$49	\$100
<b>TOTAL PERSONNEL</b>	<b>\$496,174</b>	<b>\$507</b>	<b>\$524,408</b>
<b>BUILDING EXPENSES</b> Improvements	<b>\$1,000</b>	<b>\$8,450</b>	<b>\$1,000</b>
Electricity	\$9,800	\$7,864	\$9,800
Maintenance	\$1,000	\$1,277	\$1,000
Misc. Supplies	\$1,000	\$43,801	\$1,000
Trash Removal	\$3,000	\$3,070	\$3,000
<b>TOTAL BUILDING</b>	<b>\$15,800</b>	<b>\$64,462</b>	<b>\$15,800</b>
<b>EQUIPMENT EXPENSES</b> Purchases	<b>\$500</b>	<b>\$121</b>	<b>\$500</b>
Baler Loan Payment	\$0	\$0	\$40,000
Baler Repairs	\$6,000	\$4,721	\$1,000
Baler Supplies	\$6,000	\$10,929	\$8,000
Forklift Fuel	\$2,200	\$2,623	\$2,200
Forklift Repairs	\$4,000	\$5,562	\$4,000
Miscellaneous Equipment Repairs	\$2,000	\$2,362	\$1,500

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Skidsteer Fuel	\$500	\$0	\$500
Skidsteer Repairs	\$3,000	\$6,932	\$5,000
Warehouse Supplies	\$1,500	\$2,258	\$2,000
Trucks--Diesel	\$18,000	\$23,637	\$21,000
Trucks--Repairs	\$10,000	\$18,804	\$12,000
<b>TOTAL EQUIPMENT</b>	<b>\$53,700</b>	<b>\$77,949</b>	<b>\$97,700</b>
<b>PROGRAMS EXPENSES</b>			
Advertising	\$1,000	\$1,151	\$1,000
Permits & Fees	\$450	\$334	\$450
Composting	\$22,000	\$21,567	\$20,000
Composter/Bin	\$3,000	\$8,853	\$3,000
Dues & Subscription	\$0	\$0	\$0
Education Outreach	\$15,000	\$13,255	\$10,000
Hazmat Disposal	\$24,000	\$34,908	\$24,000
Hazmat Supplies	\$4,000	\$3,295	\$3,000
Sale of Recyclables-Processing	\$30,000	\$49,134	\$25,000
Special Collections	\$300	\$28	\$300
Supplies	\$500	\$464	\$500
Tire Disposal	\$9,000	\$14,507	\$9,000
<b>TOTAL PROGRAMS</b>	<b>\$109,250</b>	<b>\$147,495</b>	<b>\$96,250</b>
<b>SUB-TOTAL</b>	<b>\$725,519</b>	<b>\$851,083</b>	<b>\$781,073</b>
<b>DEBT REDUCTION PAYMENTS - TOTAL</b>	<b>\$0</b>		
<b>CAPITAL FUND</b> Capital Improvement Fund	<b>\$35,000</b>	<b>\$33,450</b>	<b>\$44,000</b>
<b>TOTAL CAPITAL FUND</b>	<b>\$35,000</b>	<b>\$33,450</b>	<b>\$44,000</b>
<b>TOTAL NEK EXPENSES</b>	<b>\$760,519</b>	<b>\$884,533</b>	<b>\$825,073</b>
<b>REVENUES</b>			
Grants--St of VT	\$59,000	\$77,972	\$59,000
Hauling--Recycling Pick-ups	\$35,000	\$39,585	\$41,000
Hazardous Waste (CEG Fees)	\$3,200	\$6,375	\$3,500
Interest Income	\$25	\$11	\$25
Miscellaneous Income	\$500	\$46,632	\$500
Program Sales--Composter/Bins	\$500	\$4,360	\$1,000
Programs- Oil Filter Program	\$150	\$75	\$150
Sale of Recyclables	\$179,394	\$97,363	\$130,000
Compost Income	\$13,000	\$20,899	\$18,000
Electronics Income	\$22,000	\$24,222	\$15,000
Scrap Metal Income	\$10,000	\$31,017	\$25,000
Battery Income	\$3,750	\$6,432	\$8,000
Tire Income	\$9,000	\$12,757	\$12,000
Per Capita Assessment	\$0	\$0	\$41,500
Surcharge--Waste Haulers	\$425,000	\$475,762	\$470,398
<b>TOTAL NEK REVENUES</b>	<b>\$760,519</b>	<b>\$843,464</b>	<b>\$825,073</b>