

NEK Waste 2022 PROPOSED BUDGET

BUDGET ITEM	2021 BUDGET	2021 ACTUAL as of 12/31/2021	2022 PROPOSED BUDGET
ADMINISTRATION EXPENSES			
Advertising	\$700.00	\$960.63	\$1,100.00
Audit -- Financial	\$6,595.00	\$7,845.00	\$6,845.00
Audit -- Waste Haulers	\$900.00	\$329.40	\$1,000.00
Bank Charges	\$0.00	\$0.00	\$0.00
Cleaning	\$1,920.00	\$1,810.00	\$1,920.00
Copier	\$1,500.00	\$1,274.20	\$1,500.00
Dues/Permits/Fees/Penalties	\$5,050.00	\$6,516.58	\$6,500.00
Heating Fuel	\$1,000.00	\$1,087.18	\$1,000.00
Liability & Casualty Ins.	\$13,000.00	\$15,971.00	\$14,000.00
Legal Fees	\$2,000.00	\$7,828.26	\$4,000.00
Postage	\$2,000.00	\$2,016.62	\$2,500.00
Office Supplies	\$3,200.00	\$5,457.91	\$4,000.00
Telephone - Office	\$3,000.00	\$3,324.07	\$3,300.00
Miscellaneous	\$1,000.00	\$1,623.01	\$500.00
Water/Sewer	\$900.00	\$1,005.82	\$1,000.00
TOTAL ADMINISTRATION	\$42,765.00	\$57,049.68	\$49,165.00
Gross Wages	\$402,925.00	\$387,638.16	\$417,500.00
OT Wages--Warehouse	\$3,500.00	\$747.32	\$3,000.00
Fica (Employer Match)	\$25,300.00	\$24,079.90	\$25,900.00
Medi (Employer Match)	\$5,900.00	\$5,631.69	\$6,100.00
Unemployment/HCP Insurance	\$3,500.00	\$4,618.56	\$5,000.00
VMERS (Retirement)	\$21,000.00	\$21,830.36	\$23,500.00
Workman's Comp. Insurance	\$53,000.00	\$30,412.00	\$53,000.00
Mileage - Employee	\$4,000.00	\$2,876.21	\$3,000.00
Supervisor Secretary Payments	\$500.00	\$0.00	\$0.00
Personnel Equipment	\$500.00	\$406.97	\$500.00
Training	\$500.00	\$73.84	\$500.00
Travel	\$50.00	\$0.00	\$50.00
TOTAL PERSONNEL	\$520,675.00	\$478,315.01	\$538,050.00
EQUIPMENT EXPENSES			
Baler Loan Payment	\$40,537.00	\$39,056.17	\$39,056.17
Baler Repairs	\$5,000.00	\$1,095.25	\$2,000.00
Baler Supplies	\$7,000.00	\$7,281.45	\$5,000.00
Forklift Fuel	\$1,800.00	\$2,403.75	\$2,000.00
Forklift Repairs	\$2,000.00	\$6,411.50	\$4,000.00
Misc. Equipment Repairs	\$500.00	\$0.00	\$500.00
Skidsteer Repairs	\$4,000.00	\$1,022.15	\$3,000.00
Warehouse Supplies	\$2,000.00	\$2,342.44	\$1,500.00
Mack Truck Loan Payment	\$0.00	\$0.00	\$13,694.33
Truck Down Payment-Grant Funded	\$0.00	\$60,000.00	\$0.00
Trucks--Diesel	\$17,000.00	\$20,412.32	\$17,000.00
Trucks--Repairs	\$10,000.00	\$29,115.39	\$15,000.00
TOTAL EQUIPMENT	\$89,837.00	\$169,140.42	\$102,750.50

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BUILDING EXPENSES			
Electricity	\$6,500.00	\$4,951.06	\$5,000.00
Maintenance	\$1,200.00	\$1,022.79	\$1,500.00
Trash Removal	\$3,000.00	\$3,517.90	\$3,500.00
TOTAL BUILDING	\$10,700.00	\$9,491.75	\$10,000.00
PROGRAMS EXPENSES			
Composting	\$24,000.00	\$43,400.50	\$29,000.00
Composter/Bin	\$5,000.00	\$1,756.80	\$4,000.00
Consulting Services-Grant Funded	\$4,000.00	\$21,408.21	\$0.00
Education Outreach	\$6,000.00	\$8,533.86	\$7,000.00
Hazmat Disposal	\$33,000.00	\$44,149.67	\$35,000.00
Hazmat Supplies	\$4,000.00	\$3,145.68	\$4,000.00
Sale of Recyclables-Processing	\$30,000.00	\$29,314.80	\$25,000.00
Special Collections	\$250.00	\$0.00	\$250.00
Supplies	\$300.00	\$231.56	\$400.00
Tire Disposal	\$15,000.00	\$21,515.00	\$18,000.00
TOTAL PROGRAMS	\$121,550.00	\$173,456.08	\$122,650.00
SUB-TOTAL	\$785,527.00	\$887,452.94	\$822,615.50
Capital Improvement Fund	\$24,000.00	\$26,500.00	\$24,000.00
TOTAL CAPITAL FUND	\$24,000.00	\$26,500.00	\$24,000.00
TOTAL NEK EXPENSES	\$809,527.00	\$913,952.94	\$846,615.50
Grants--St of VT	\$92,000.00	\$128,673.12	\$92,000.00
Hauling--Recycling Pick-ups	\$54,630.00	\$63,613.00	\$54,000.00
Haz Mat/Paint Care	\$6,000.00	\$5,978.66	\$5,000.00
Interest Income	\$0.00	\$28.04	\$20.00
Miscellaneous Income	\$500.00	\$3,016.24	\$1,500.00
Program Sales--Composter/Bins	\$4,000.00	\$1,329.00	\$2,000.00
Programs- Oil Filter Program	\$150.00	\$150.00	\$150.00
Sale of Recyclables	\$85,000.00	\$154,154.51	\$121,888.50
Compost Income	\$22,000.00	\$35,113.61	\$29,000.00
Electronics Income	\$20,000.00	\$22,676.73	\$18,000.00
Scrap Metal Income	\$15,000.00	\$23,863.00	\$17,500.00
Battery Income	\$6,000.00	\$5,091.25	\$4,000.00
Tire Income	\$15,000.00	\$13,472.84	\$18,000.00
Per Capita Assessment	\$44,800.00	\$44,681.96	\$39,057.00
Surcharge--Waste Haulers	\$444,447.00	\$486,516.42	\$444,500.00
TOTAL NEK REVENUES	\$809,527.00	\$988,358.38	\$846,615.50