

## 2023 NEKWMD PROPOSED BUDGET

| BUDGET ITEM                    | 2022 BUDGET         | 2022 ACTUAL as<br>of 12/31/2022 | 2023 PROPOSED<br>BUDGET |
|--------------------------------|---------------------|---------------------------------|-------------------------|
| <b>ADMINISTRATION EXPENSES</b> |                     |                                 |                         |
| Advertising                    | \$1,100.00          | \$180.00                        | \$300.00                |
| Audit -- Financial             | \$6,845.00          | \$7,000.00                      | \$6,845.00              |
| Audit -- Waste Haulers         | \$1,000.00          | \$0.00                          | \$2,500.00              |
| Surplus                        | \$7,198.00          | \$7,198.00                      | \$0.00                  |
| Cleaning                       | \$1,920.00          | \$1,800.00                      | \$1,920.00              |
| Copier                         | \$1,500.00          | \$1,309.50                      | \$1,500.00              |
| Dues/Permits/Fees/Penalties    | \$6,500.00          | \$5,541.74                      | \$5,500.00              |
| Heating Fuel                   | \$1,000.00          | \$1,175.59                      | \$1,300.00              |
| Liability & Casualty Ins.      | \$14,000.00         | \$19,235.99                     | \$15,000.00             |
| Legal Fees                     | \$4,000.00          | \$636.00                        | \$3,000.00              |
| Postage                        | \$2,500.00          | \$2,120.67                      | \$2,000.00              |
| Office Supplies                | \$4,000.00          | \$5,309.15                      | \$4,000.00              |
| Telephone - Office             | \$3,300.00          | \$3,431.85                      | \$10,000.00             |
| Miscellaneous                  | \$500.00            | \$462.40                        | \$500.00                |
| Water/Sewer                    | \$1,000.00          | \$1,051.34                      | \$1,200.00              |
| <b>TOTAL ADMINISTRATION</b>    | <b>\$56,363.00</b>  | <b>\$56,452.23</b>              | <b>\$55,565.00</b>      |
| Gross Wages                    | \$417,500.00        | \$394,706.39                    | \$445,164.00            |
| OT Wages--Warehouse            | \$3,000.00          | \$9,720.45                      | \$5,000.00              |
| Fica (Employer Match)          | \$25,900.00         | \$25,074.48                     | \$27,942.00             |
| Medi (Employer Match)          | \$6,100.00          | \$5,864.15                      | \$6,534.00              |
| Unemployment/HCP Insurance     | \$5,000.00          | \$5,122.64                      | \$6,000.00              |
| VMERS (Retirement)             | \$23,500.00         | \$24,089.41                     | \$25,725.00             |
| Health Insurance               | \$0.00              | \$0.00                          | \$60,000.00             |
| Workman's Comp. Insurance      | \$53,000.00         | \$35,957.01                     | \$27,500.00             |
| Mileage - Employee             | \$3,000.00          | \$3,882.47                      | \$4,000.00              |
| Life & Disability              | \$5,605.38          | \$6,307.10                      | \$5,700.00              |
| Personnel Equipment            | \$500.00            | \$180.97                        | \$500.00                |
| Training                       | \$500.00            | \$0.00                          | \$500.00                |
| Travel                         | \$50.00             | \$0.00                          | \$0.00                  |
| <b>TOTAL PERSONNEL</b>         | <b>\$543,655.38</b> | <b>\$510,905.07</b>             | <b>\$614,565.00</b>     |
| <b>EQUIPMENT EXPENSES</b>      |                     |                                 |                         |
| Baler Loan Payment             | \$39,056.17         | \$37,306.97                     | \$0.00                  |
| Baler Repairs                  | \$2,000.00          | \$145.74                        | \$2,000.00              |
| Baler Supplies                 | \$5,000.00          | \$6,538.50                      | \$6,000.00              |
| Forklift Fuel                  | \$2,000.00          | \$2,862.93                      | \$3,000.00              |
| Forklift Repairs               | \$4,000.00          | \$9,993.77                      | \$4,000.00              |
| Misc. Equipment Repairs        | \$500.00            | \$798.99                        | \$500.00                |
| Skidsteer Repairs              | \$3,000.00          | \$9,062.38                      | \$3,000.00              |
| Warehouse Supplies             | \$1,500.00          | \$2,350.61                      | \$2,500.00              |
| Mack Truck Loan Payment        | \$13,694.33         | \$13,694.33                     | \$0.00                  |
| Trucks--Diesel                 | \$17,000.00         | \$33,869.70                     | \$27,000.00             |
| Trucks--Repairs                | \$15,000.00         | \$32,506.77                     | \$15,000.00             |
| <b>TOTAL EQUIPMENT</b>         | <b>\$102,750.50</b> | <b>\$149,130.69</b>             | <b>\$63,000.00</b>      |

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| <b>BUILDING EXPENSES</b>       |                     |                                 |                         |
| Electricity                    | \$5,000.00          | \$5,343.58                      | \$5,400.00              |
| Maintenance                    | \$1,500.00          | \$4,020.52                      | \$2,000.00              |
| Trash Removal                  | \$3,500.00          | \$4,326.89                      | \$3,600.00              |
| <b>TOTAL BUILDING</b>          | <b>\$10,000.00</b>  | <b>\$13,690.99</b>              | <b>\$11,000.00</b>      |
| <b>PROGRAMS EXPENSES</b>       |                     |                                 |                         |
| Composting                     | \$29,000.00         | \$23,501.00                     | \$26,000.00             |
| Composter/Bin                  | \$4,000.00          | \$0.00                          | \$3,500.00              |
| Organics VT Grant              | \$0.00              | \$20,000.00                     | \$0.00                  |
| Education Outreach             | \$7,000.00          | \$7,927.04                      | \$7,000.00              |
| Hazmat Disposal                | \$35,000.00         | \$41,046.61                     | \$35,500.00             |
| Hazmat Supplies                | \$4,000.00          | \$8,880.92                      | \$5,500.00              |
| Sale of Recyclables-Processing | \$25,000.00         | \$28,562.41                     | \$24,000.00             |
| Special Collections            | \$250.00            | \$0.00                          | \$250.00                |
| Supplies                       | \$400.00            | \$1,259.09                      | \$400.00                |
| Tire Disposal                  | \$18,000.00         | \$17,660.00                     | \$15,000.00             |
| <b>TOTAL PROGRAMS</b>          | <b>\$122,650.00</b> | <b>\$148,837.07</b>             | <b>\$117,150.00</b>     |
| <b>SUB-TOTAL</b>               | <b>\$835,418.88</b> | <b>\$879,016.05</b>             | <b>\$861,280.00</b>     |
| Capital Improvement Fund       | \$24,000.00         | \$31,800.00                     | \$24,000.00             |
| <b>TOTAL CAPITAL FUND</b>      | <b>\$24,000.00</b>  | <b>\$31,800.00</b>              | <b>\$24,000.00</b>      |
| <b>TOTAL NEK EXPENSES</b>      | <b>\$859,418.88</b> | <b>\$910,816.05</b>             | <b>\$885,280.00</b>     |
| Grants--St of VT               | \$92,000.00         | \$79,385.42                     | \$80,000.00             |
| Grants--Organics               | \$0.00              | \$20,000.00                     | \$0.00                  |
| Surplus Funds                  | \$12,803.38         | \$0.00                          | \$0.00                  |
| Hauling--Recycling Pick-ups    | \$54,000.00         | \$61,018.68                     | \$59,000.00             |
| Haz Mat/Paint Care             | \$5,000.00          | \$7,891.88                      | \$5,000.00              |
| Interest Income                | \$20.00             | \$41.07                         | \$30.00                 |
| Miscellaneous Income           | \$1,500.00          | \$2,787.00                      | \$1,500.00              |
| Program Sales--Composter/Bins  | \$2,000.00          | \$998.00                        | \$2,000.00              |
| Programs- Oil Filter Program   | \$150.00            | \$125.00                        | \$150.00                |
| Sale of Recyclables            | \$121,888.50        | \$122,197.74                    | \$122,000.00            |
| Compost Income                 | \$29,000.00         | \$24,002.80                     | \$26,000.00             |
| Electronics Income             | \$18,000.00         | \$18,408.39                     | \$14,000.00             |
| Scrap Metal Income             | \$17,500.00         | \$20,713.61                     | \$18,000.00             |
| Battery Income                 | \$4,000.00          | \$5,672.25                      | \$5,000.00              |
| Tire Income                    | \$18,000.00         | \$14,850.20                     | \$15,000.00             |
| Per Capita Assessment          | \$39,057.00         | \$39,435.48                     | \$50,000.00             |
| Surcharge--Waste Haulers       | \$444,500.00        | \$498,893.06                    | \$487,600.00            |
| <b>TOTAL NEK REVENUES</b>      | <b>\$859,418.88</b> | <b>\$916,420.58</b>             | <b>\$885,280.00</b>     |