

2019 PROPOSED BUDGET

BUDGET ITEM	2018 BUDGET	2018 ACTUAL as of 9/30/18	2019 PROPOSED BUDGET
ADMINISTRATION EXPENSES			
Advertising	\$400.00	\$206.25	\$400.00
Audit -- Financial	\$7,595.00	\$7,595.00	\$7,595.00
Audit -- Waste Haulers	\$2,500.00	\$202.50	\$2,000.00
Bank Charges	\$0.00	\$0.00	\$0.00
Books & Subscriptions	\$100.00	\$0.00	\$100.00
Cleaning	\$1,600.00	\$1,240.00	\$1,920.00
Copier	\$2,000.00	\$1,351.86	\$2,000.00
Dues/Permits/Fees/Penalties	\$5,000.00	\$4,557.76	\$5,000.00
Heating Fuel	\$1,500.00	\$1,589.45	\$1,500.00
Interest Expense	\$0.00	\$0.00	\$0.00
Liability & Casualty & Emp. Prac.	\$16,000.00	\$9,100.50	\$15,000.00
Planning	\$1,000.00	\$0.00	\$1,000.00
Legal Fees	\$2,000.00	\$0.00	\$1,500.00
Postage	\$3,000.00	\$1,581.99	\$2,000.00
Office Supplies	\$3,600.00	\$12,214.63	\$3,600.00
Telephone - Office	\$3,200.00	\$2,486.38	\$3,000.00
Water/Sewer	\$1,100.00	\$724.00	\$1,100.00
TOTAL ADMINISTRATION	\$50,595.00	\$42,850.32	\$47,715.00
Gross Wages	\$379,193.00	\$277,822.35	\$394,610.00
Overtime Wages-- Warehouse	\$5,000.00	\$4,708.98	\$5,000.00
Fica (Employer Match)	\$23,820.00	\$17,517.04	\$24,466.00
Medi (Employer Match)	\$5,571.00	\$4,096.72	\$5,722.00
State Unemployment Insurance	\$13,500.00	\$3,416.39	\$5,000.00
VMERS (Retirement)	\$19,990.00	\$14,663.12	\$21,010.00
Workman's Compensation Insurance	\$34,000.00	\$44,710.75	\$55,000.00
Mileage - Employee	\$7,000.00	\$5,623.91	\$7,000.00
Mileage- Supervisor's	\$5,000.00	\$1,603.85	\$4,000.00
Supervisor Secretary Payments	\$500.00	\$250.00	\$500.00
Personnel Equipment	\$1,000.00	\$100.00	\$500.00
Training	\$1,500.00	\$800.00	\$1,500.00
Travel	\$100.00	\$36.50	\$100.00
TOTAL PERSONNEL	\$496,174.00	\$375,349.61	\$524,408.00
BUILDING EXPENSES			
Improvements	\$1,000.00	\$0.00	\$1,000.00
Electricity	\$9,800.00	\$6,459.88	\$9,000.00
Maintenance	\$1,000.00	\$858.11	\$1,000.00
Misc. Supplies	\$1,000.00	\$0.00	\$1,000.00
Trash Removal	\$3,000.00	\$1,946.28	\$3,000.00
TOTAL BUILDING	\$15,800.00	\$9,264.27	\$15,000.00

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EQUIPMENT EXPENSES			
Purchases	\$500.00	\$80.00	\$500.00
Baler Loan Payment	\$0.00	\$0.00	\$40,000.00
Baler Repairs	\$6,000.00	\$4,720.52	\$1,000.00
Baler Supplies	\$6,000.00	\$7,857.35	\$8,000.00
Forklift Fuel	\$2,200.00	\$1,874.75	\$2,200.00
Forklift Repairs	\$4,000.00	\$5,325.71	\$4,000.00
Misc. Equipment Repairs	\$2,000.00	\$1,112.89	\$1,500.00
Skidsteer Fuel	\$500.00	\$0.00	\$500.00
Skidsteer Repairs	\$3,000.00	\$4,489.49	\$5,000.00
Warehouse Supplies	\$1,500.00	\$1,577.11	\$2,000.00
Trucks--Diesel	\$18,000.00	\$17,088.78	\$21,000.00
Trucks--Repairs	\$10,000.00	\$13,497.01	\$12,000.00
TOTAL EQUIPMENT	\$53,700.00	\$57,623.61	\$97,700.00
PROGRAMS EXPENSES			
Advertising	\$1,000.00	\$950.85	\$1,000.00
Permits & Fees	\$450.00	\$333.60	\$450.00
Composting	\$22,000.00	\$14,466.00	\$20,000.00
Composter/Bin	\$3,000.00	\$8,852.83	\$3,000.00
Dues & Subscription	\$0.00	\$0.00	\$0.00
Education Outreach	\$15,000.00	\$8,109.66	\$10,000.00
Hazmat Disposal	\$24,000.00	\$19,463.98	\$24,000.00
Hazmat Supplies	\$4,000.00	\$2,991.54	\$3,000.00
Sale of Recyclables--Processing	\$30,000.00	\$20,337.24	\$25,000.00
Special Collections	\$300.00	\$27.99	\$300.00
Supplies	\$500.00	\$464.31	\$500.00
Tire Disposal	\$9,000.00	\$8,269.20	\$9,000.00
TOTAL PROGRAMS	\$109,250.00	\$84,267.20	\$96,250.00
SUB-TOTAL	\$725,519.00	\$569,355.01	\$781,073.00
DEBT REDUCTION PAYMENTS			
Interest			
Principal			
TOTAL DEBT REDUCTION			
CAPITAL FUND			
Capital Improvement Fund	\$35,000.00	\$21,060.00	\$44,000.00
TOTAL CAPITAL FUND	\$35,000.00	\$0.00	\$44,000.00
TOTAL NEK EXPENSES	\$760,519.00	\$590,415.01	\$825,073.00
Grants--St of VT	\$59,000.00	\$74,520.34	\$59,000.00
Hauling--Recycling Pick-ups	\$35,000.00	\$27,360.00	\$41,000.00
Haz Mat/Paint Care (CEG Fees)	\$3,200.00	\$4,698.20	\$3,500.00
Interest Income	\$25.00	\$7.58	\$25.00
Miscellaneous Income	\$500.00	\$298.13	\$500.00
Program Sales--Composter/Bins	\$500.00	\$4,314.82	\$1,000.00
Programs- Oil Filter Program	\$150.00	\$75.00	\$150.00
Sale of Recyclables	\$179,394.00	\$88,242.42	\$130,000.00
Compost Income	\$13,000.00	\$14,318.69	\$18,000.00
Electronics Income	\$22,000.00	\$15,353.96	\$15,000.00
Scrap Metal Income	\$10,000.00	\$23,977.05	\$25,000.00
Battery Income	\$3,750.00	\$5,266.75	\$8,000.00
Tire Income	\$9,000.00	\$7,802.90	\$12,000.00
Per Capita Assessment	\$0.00	\$0.00	\$41,500.00
Surcharge--Waste Haulers	\$425,000.00	\$345,806.67	\$470,398.00
TOTAL NEK REVENUES	\$760,519.00	\$612,042.51	\$825,073.00