

## 2025 NEKWMD BUDGET

	A	B	C	D
1	BUDGET ITEM	2024 BUDGET	2024 ACTUAL as of 12/31/2024	2025 PROPOSED BUDGET
2	<b>ADMINISTRATION EXPENSES</b>			
3	Advertising	\$300.00	\$324.00	\$200.00
4	Audit -- Financial	\$9,000.00	\$11,050.00	\$8,500.00
5	Audit -- Waste Haulers	\$2,500.00	\$0.00	\$2,500.00
6	Bank Charges	\$25.00	\$75.00	\$25.00
7	Surplus	\$0.00	\$0.00	\$0.00
8	Cleaning	\$2,000.00	\$2,995.00	\$2,500.00
9	Copier	\$1,500.00	\$1,410.61	\$1,500.00
10	Deficit 2023	\$2,899.63	\$0.00	\$0.00
11	Dues/Permits/Fees/Penalties	\$6,500.00	\$6,199.28	\$5,000.00
12	Heating Fuel	\$1,500.00	\$1,059.28	\$1,600.00
13	Liability & Casualty Ins.	\$16,000.00	\$26,802.38	\$21,000.00
14	Legal Fees	\$2,000.00	\$0.00	\$2,000.00
15	Professional Services- ED	\$0.00	\$0.00	\$8,000.00
16	Postage	\$2,000.00	\$1,889.87	\$2,000.00
17	Office Supplies	\$3,500.00	\$4,409.53	\$3,200.00
18	Secretary Stipend	\$300.00	\$600.00	\$600.00
19	Telephone/IT - Office	\$7,500.00	\$13,533.26	\$9,000.00
20	Miscellaneous	\$1,000.00	\$67.55	\$500.00
21	Water/Sewer	\$1,400.00	\$1,224.15	\$1,400.00
22	<b>TOTAL ADMINISTRATION</b>	<b>\$59,924.63</b>	<b>\$71,639.91</b>	<b>\$69,525.00</b>
23	Gross Wages	\$457,414.00	\$443,887.44	\$529,000.00
24	OT Wages--Warehouse	\$9,000.00	\$9,827.97	\$6,500.00
25	Fica (Employer Match)	\$28,918.00	\$27,245.36	\$34,637.00
26	Medi (Employer Match)	\$6,763.00	\$6,371.74	\$8,100.00
27	Unemployment/HCP Insurance	\$7,150.00	\$7,585.55	\$5,250.00
28	VMERS (Retirement)	\$30,709.00	\$29,520.85	\$33,135.00
29	Health Insurance	\$72,000.00	\$39,169.69	\$55,000.00
30	Workman's Comp. Insurance	\$34,000.00	\$51,856.87	\$38,000.00
31	VT- Child Care Tax	\$0.00	\$1,050.22	\$2,500.00
32	Mileage - Employee	\$5,000.00	\$1,939.32	\$2,000.00
33	Life & Disability	\$7,750.00	\$9,949.85	\$9,000.00
34	Personnel Equipment	\$750.00	\$694.70	\$500.00
35	Training	\$500.00	\$25.00	\$800.00
36	<b>TOTAL PERSONNEL</b>	<b>\$659,954.00</b>	<b>\$629,124.56</b>	<b>\$724,422.00</b>
37	<b>EQUIPMENT EXPENSES</b>			
38	Baler Repairs	\$3,000.00	\$3,709.78	\$4,000.00
39	Baler Supplies	\$5,000.00	\$8,337.25	\$5,000.00
40	Box/Truck- Insurance	\$0.00	\$12,400.00	\$0.00
41	Forklift Fuel	\$3,000.00	\$2,790.69	\$3,000.00
42	Forklift Repairs	\$3,500.00	\$7,782.29	\$4,000.00
43	Misc. Equipment Repairs	\$1,000.00	\$0.00	\$1,000.00
44	Skidsteer Repairs	\$3,000.00	\$11,492.30	\$2,000.00
45	Warehouse Supplies	\$3,500.00	\$7,070.34	\$2,500.00
46	Trucks--Diesel	\$28,000.00	\$20,141.92	\$24,000.00
47	Trucks- Repair	\$27,500.00	\$95,798.39	\$5,000.00
48	Truck Lease	\$0.00	\$0.00	\$50,000.00
49	<b>TOTAL EQUIPMENT</b>	<b>\$77,500.00</b>	<b>\$169,522.96</b>	<b>\$100,500.00</b>

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	A	B	C	D
50	BUDGET ITEM	2024 BUDGET	2024 ACTUAL as of 12/31/2024	2025 PROPOSED BUDGET
51	<b>BUILDING EXPENSES</b>			
52	Electricity	\$5,400.00	\$5,856.93	\$6,000.00
53	Maintenance	\$1,500.00	\$2,655.99	\$1,000.00
54	Trash Removal	\$3,800.00	\$5,676.86	\$4,800.00
55	<b>TOTAL BUILDING</b>	<b>\$10,700.00</b>	<b>\$14,189.78</b>	<b>\$11,800.00</b>
56	<b>PROGRAMS EXPENSES</b>			
57	Composting	\$23,000.00	\$22,340.00	\$23,500.00
58	Composter/Bin	\$3,500.00	\$6,812.01	\$5,000.00
59	Organics VT Grant	\$0.00	\$61,521.06	\$0.00
60	Education Outreach	\$8,000.00	\$7,840.25	\$7,000.00
61	Hazmat Disposal	\$40,000.00	\$45,089.43	\$40,000.00
62	Hazmat Supplies	\$5,500.00	\$2,278.19	\$4,500.00
63	Recyclables Processing	\$22,500.00	\$32,584.08	\$17,000.00
64	Special Collections	\$250.00	\$0.00	\$250.00
65	Supplies	\$500.00	\$1,889.08	\$500.00
66	Tire Disposal	\$15,000.00	\$18,620.80	\$15,000.00
67	<b>TOTAL PROGRAMS</b>	<b>\$118,250.00</b>	<b>\$198,974.90</b>	<b>\$112,750.00</b>
68	<b>SUB-TOTAL</b>	<b>\$926,328.63</b>	<b>\$1,083,452.11</b>	<b>\$1,018,997.00</b>
69				
70	Capital Improvement Fund	\$24,000.00	\$13,250.00	\$12,000.00
71	<b>TOTAL CAPITAL FUND</b>	<b>\$24,000.00</b>	<b>\$13,250.00</b>	<b>\$12,000.00</b>
72				
73	<b>TOTAL NEK EXPENSES</b>	<b>\$950,328.63</b>	<b>\$1,096,702.11</b>	<b>\$1,030,997.00</b>
74	Grants--St of VT	\$111,000.00	\$112,081.16	\$117,000.00
75	Grants--Organics	\$0.00	\$61,521.45	\$0.00
76	Hauling--Recycling Pick-ups	\$59,000.00	\$56,756.00	\$61,000.00
77	Haz Mat/Paint Care	\$5,000.00	\$5,290.29	\$5,000.00
78	Interest Income	\$30.00	\$65.06	\$50.00
79	Insurance- Truck Claim	\$0.00	\$44,836.40	\$0.00
80	Miscellaneous Income	\$2,500.00	\$2,814.52	\$2,000.00
81	Program Sales--Composter/Bins	\$1,500.00	\$530.00	\$500.00
82	Programs- Oil Filter Program	\$150.00	\$75.00	\$150.00
83	Sale of Recyclables	\$100,000.00	\$97,228.49	\$110,333.00
84	Compost Income	\$23,000.00	\$19,337.50	\$20,000.00
85	Deficit 2023	\$2,899.63	\$0.00	\$0.00
86	Electronics Income	\$19,000.00	\$17,169.13	\$17,000.00
87	Scrap Metal Income	\$18,000.00	\$30,976.94	\$28,000.00
88	Battery Income	\$5,000.00	\$2,938.50	\$3,000.00
89	Tire Income	\$15,000.00	\$20,920.00	\$15,000.00
90	Per Capita Assessment	\$54,506.00	\$54,503.76	\$54,506.00
91	Surcharge--Waste Haulers	\$533,743.00	\$635,404.37	\$597,458.00
92	<b>TOTAL NEK REVENUES</b>	<b>\$950,328.63</b>	<b>\$1,162,448.57</b>	<b>\$1,030,997.00</b>