

NEKWMD PROPOSED 2027 BUDGET

PROPOSED FOR COMMENT

	A	B	C	D
1	BUDGET ITEM	2026 BUDGET	2026 ACTUAL as of 9/30/2026	2027 PROPOSED BUDGET
2	<u>EXPENSES</u>			
3	ADMINISTRATION EXPENSES			
4	Advertising	\$200.00	\$75.00	\$200.00
5	Audit -- Financial	\$9,000.00	\$15,063.75	\$24,000.00
6	Audit -- Waste Haulers	\$2,500.00	\$0.00	\$2,500.00
7	Bank Charges	\$25.00	\$0.00	\$25.00
8	Cleaning	\$3,400.00	\$2,535.00	\$3,600.00
9	Copier	\$1,500.00	\$865.20	\$1,600.00
10	Dues/Permits/Fees/Penalties	\$6,400.00	\$7,070.16	\$7,500.00
11	Heating Fuel	\$1,600.00	\$1,460.77	\$3,000.00
12	Liability & Casualty Ins.	\$21,000.00	\$17,277.67	\$21,000.00
13	Legal Fees	\$2,000.00	\$1,066.00	\$2,000.00
14	Postage	\$2,500.00	\$941.90	\$2,000.00
15	Office Supplies	\$3,200.00	\$3,827.38	\$4,000.00
16	Secretary Stipend	\$600.00	\$0.00	\$0.00
17	Telephone/IT - Office	\$9,000.00	\$3,658.51	\$5,000.00
18	Miscellaneous	\$500.00	\$19.60	\$500.00
19	Water/Sewer	\$1,500.00	\$1,013.40	\$1,700.00
20	TOTAL ADMINISTRATION	\$64,925.00	\$54,874.34	\$78,625.00
21	Gross Wages	\$482,807.00	\$331,067.87	\$462,171.00
22	OT Wages	\$5,000.00	\$4,550.42	\$5,000.00
23	Fica (Employer Match)	\$30,000.00	\$20,394.86	\$28,964.60
24	Medi (Employer Match)	\$7,100.00	\$4,769.81	\$6,773.97
25	Unemployment/HCP Insurance	\$7,000.00	\$8,069.20	\$9,554.13
26	VMERS (Retirement)	\$34,000.00	\$22,733.97	\$36,205.75
27	Health Insurance	\$60,000.00	\$44,950.77	\$70,857.00
28	Workman's Comp. Insurance	\$30,000.00	\$32,087.05	\$32,000.00
29	VT- Child Care Tax	\$2,500.00	\$1,469.89	\$2,055.55
30	Mileage - Employee	\$2,000.00	\$427.39	\$2,000.00
31	Life & Disability	\$10,000.00	\$8,407.38	\$12,000.00
32	Personnel Equipment	\$2,000.00	\$83.03	\$1,000.00
33	Training	\$1,500.00	\$758.11	\$1,500.00
34	TOTAL PERSONNEL	\$673,907.00	\$479,769.75	\$670,082.00
35	EQUIPMENT EXPENSES			
36	Baler Repairs	\$7,500.00	\$2,855.78	\$7,000.00
37	Baler Supplies	\$10,000.00	\$4,320.00	\$9,000.00
38	Forklift Fuel	\$3,000.00	\$1,788.15	\$3,000.00
39	Forklift Repairs	\$8,000.00	\$607.18	\$6,000.00
40	Misc. Equipment Repairs	\$2,000.00	\$2,154.98	\$2,000.00
41	Skidsteer Repairs	\$2,000.00	\$1,183.03	\$2,000.00
42	Warehouse Supplies	\$2,500.00	\$1,182.65	\$2,500.00
43	Trucks--Diesel	\$24,000.00	\$20,043.03	\$32,000.00
44	Trucks- Repair	\$5,000.00	\$1,900.96	\$5,000.00
45	Truck Lease	\$50,000.00	\$40,406.41	\$60,000.00
46	TOTAL EQUIPMENT	\$114,000.00	\$76,442.17	\$128,500.00

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FOR PUBLIC COMMENT

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47	BUDGET ITEM	2026 BUDGET	2026 ACTUAL as of 9/30/2026	2027 PROPOSED BUDGET
48	BUILDING EXPENSES			
49	Electricity	\$7,000.00	\$5,437.69	\$8,000.00
50	Maintenance	\$8,000.00	\$1,794.46	\$10,000.00
51	Trash Removal	\$6,000.00	\$3,740.00	\$6,000.00
52	TOTAL BUILDING	\$21,000.00	\$10,972.15	\$24,000.00
53	PROGRAMS EXPENSES			
54	Composting	\$22,000.00	\$14,892.50	\$22,000.00
55	Compost Toters	\$4,000.00	\$10,490.00	\$500.00
56	Education Outreach	\$7,000.00	\$1,045.98	\$2,000.00
57	Hazmat Disposal	\$50,000.00	\$15,724.52	\$45,000.00
58	Hazmat Supplies	\$4,500.00	\$992.97	\$4,000.00
59	Recyclables Processing	\$20,000.00	\$13,907.20	\$22,000.00
60	Supplies	\$1,200.00	\$1,048.85	\$1,500.00
61	Tire Disposal	\$15,000.00	\$8,994.20	\$14,000.00
62	TOTAL PROGRAMS	\$123,700.00	\$67,096.22	\$111,000.00
63	SUB-TOTAL	\$997,532.00	\$689,154.63	\$1,012,207.00
64				
65	Capital Improvement Fund	\$20,000.00	\$1,700.00	\$20,000.00
66	TOTAL CAPITAL FUND	\$20,000.00	\$1,700.00	\$20,000.00
67				
68	<u>TOTAL NEK EXPENSES</u>	\$1,017,532.00	\$690,854.63	\$1,032,207.00
69				
70	<u>INCOME</u>			
71	Grants--St of VT	\$90,000.00	\$51,700.40	\$85,177.54
72	Hauling--Recycling Pick-ups	\$61,000.00	\$49,382.00	\$70,000.00
73	Haz Mat/Paint Care	\$2,000.00	\$9,744.78	\$5,000.00
74	Interest Income	\$50.00	\$27.86	\$50.00
75	Insurance Refund	\$0.00	\$1,112.89	\$0.00
76	Miscellaneous Income	\$2,000.00	\$7,519.58	\$2,000.00
77	Oil Filter Program	\$150.00	\$75.00	\$300.00
78	Sale of Recyclables	\$85,000.00	\$46,594.92	\$60,000.00
79	Compost Income	\$22,000.00	\$17,288.75	\$25,000.00
80	Electronics Income	\$10,000.00	\$8,590.12	\$10,000.00
81	Scrap Metal Income	\$22,000.00	\$15,965.37	\$22,000.00
82	Battery Income	\$7,000.00	\$6,173.27	\$8,500.00
83	Bulb Income	\$0.00	\$0.00	\$4,822.46
84	Programs--Compost Bins	\$0.00	\$75.00	\$0.00
85	Tire Income	\$15,000.00	\$12,846.00	\$18,500.00
86	Per Capita Assessment	\$54,506.00	\$54,506.08	\$70,857.00
87	Surcharge--Waste Haulers	\$646,826.00	\$416,104.92	\$650,000.00
88	<u>TOTAL NEK INCOME</u>	\$1,017,532.00	\$697,706.94	\$1,032,207.00