

STATEMENT OF REVENUES AND EXPENSES

PROPOSED BUDGET			
2007			
BUDGET ITEM	2006 BUDGET	2006 ACTUAL	2007 PROPOSED
ADMINISTRATION EXPENSES			
Advertising	\$1,500.00	\$898.75	\$1,000.00
Audit -- Financial	\$2,500.00	\$2,500.00	\$2,600.00
Audit -- Waste Haulers	\$3,200.00	\$2,902.42	\$3,500.00
Bank Charges	\$850.00	\$664.49	\$650.00
Books & Subscriptions	\$200.00		\$200.00
Cleaning	\$200.00		\$200.00
Copier	\$1,800.00	\$1,556.02	\$1,800.00
Dues/Permits/Fees/Penalties	\$1,000.00	\$1,232.00	\$1,200.00
Heating Fuel	\$3,000.00	\$2,283.34	\$3,000.00
Insurance:			
Employment & Practices	\$700.00	\$661.00	\$750.00
Liability & Casualty	\$5,000.00	\$4,606.00	\$5,000.00
Public Officials	\$1,700.00	\$1,497.00	\$1,700.00
Legal Fees	\$1,000.00		\$1,000.00
Postage	\$2,100.00	\$2,646.75	\$2,100.00
Supplies:			
Office	\$2,250.00	\$2,642.57	\$2,250.00
Telephone - Office	\$4,000.00	\$3,835.80	\$4,000.00
Water/Sewer	\$1,300.00	\$1,044.40	\$1,200.00
TOTAL ADMINISTRATION	\$32,300.00	\$28,970.54	\$32,150.00
BUILDING EXPENSES			
Improvements	\$3,000.00	\$2,290.00	\$2,000.00
Electricity	\$5,500.00	\$7,004.30	\$7,000.00
Maintenance	\$2,500.00	\$2,838.82	\$4,000.00
Misc. Supplies	\$1,500.00	\$1,430.25	\$1,500.00
Trash Removal	\$1,300.00	\$1,305.38	\$1,500.00
TOTAL BUILDING	\$13,800.00	\$14,868.75	\$16,000.00
EQUIPMENT EXPENSES			
Purchases	\$2,000.00	\$1,314.49	\$2,000.00
Baler Repairs	\$1,500.00	\$1,679.46	\$2,500.00
Baler Supplies	\$4,500.00	\$4,378.04	\$5,000.00
Forklift Fuel	\$2,000.00	\$1,873.66	\$2,000.00
Forklift Repairs	\$2,500.00	\$7,256.82	\$3,500.00
Miscellaneous Equipment Repairs	\$1,500.00	\$2,002.45	\$1,500.00
Skidsteer Fuel	\$1,000.00	\$648.26	\$750.00
Skidsteer Repairs	\$1,000.00	\$2,014.02	\$2,000.00
Trucks			
Dodge--Gas	\$1,200.00	\$808.60	\$1,000.00
Dodge--Repairs	\$1,000.00	\$2,438.57	\$2,000.00
Trucks--Diesel	\$7,500.00	\$7,770.80	\$8,500.00
Trucks--Repairs	\$3,500.00	\$2,622.05	\$3,500.00
INTL.--CDL & Drug Testing	\$200.00	\$65.00	\$200.00
TOTAL EQUIPMENT	\$29,400.00	\$34,872.22	\$34,450.00
PERSONNEL EXPENSES			
Gross Wages	\$215,384.11	\$215,320.03	\$226,060.00
Overtime Wages--District Operations	\$400.00		\$400.00
Overtime Wages--Warehouse	\$3,000.00	\$3,381.95	\$4,000.00
Fica (Employer Match)	\$13,564.62	\$13,189.48	\$14,290.00
Medi (Employer Match)	\$3,172.37	\$3,084.84	\$3,345.00
State Unemployment Insurance	\$2,500.00	\$409.94	\$600.00

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BUDGET ITEM	2006 BUDGET	2006 ACTUAL	2007 PROPOSED
VMERS (Retirement)	\$10,769.25	\$9,146.75	\$12,150.00
Workman's Compensation Insurance	\$10,500.00	\$9,919.03	\$11,000.00
Health Insurance/Flex Spending	\$80,000.00	\$67,308.28	\$92,000.00
Mileage Reimbursement	\$5,000.00	\$4,601.90	\$5,000.00
Training	\$1,000.00	\$955.00	\$1,200.00
Travel	\$200.00	\$38.84	\$200.00
TOTAL PERSONNEL	\$345,490.35	\$327,356.04	\$370,245.00
PROGRAMS EXPENSES			
Advertising	\$6,000.00	\$6,236.83	\$6,000.00
Permits & Fees	\$300.00		\$0.00
Composting	\$6,500.00	\$6,481.75	\$16,000.00
Composter/Bin	\$2,800.00	\$7,686.00	\$0.00
Education Outreach	\$20,000.00	\$25,349.20	\$22,000.00
Electronics Recycling	\$7,000.00	\$13,332.50	\$12,000.00
Hazmat Disposal	\$19,000.00	\$24,286.27	\$20,000.00
Hazmat Operations	\$2,000.00	\$3,816.39	\$3,000.00
Special Collections	\$4,000.00	\$5,264.13	\$5,000.00
Tire Disposal	\$12,000.00	\$16,216.80	\$13,000.00
TOTAL PROGRAMS	\$79,600.00	\$108,669.87	\$97,000.00
SUB-TOTAL	\$500,590.35	\$514,737.42	\$549,845.00
DEBT REDUCTION PAYMENTS			
Interest	\$0.00	\$0.00	\$0.00
Principal	\$0.00	\$0.00	\$0.00
TOTAL DEBT REDUCTION	\$0.00	\$0.00	\$0.00
CAPITAL FUND			
Capital Improvement Fund	\$5,000.00	\$5,000.00	\$10,000.00
TOTAL CAPITAL FUND	\$5,000.00	\$5,000.00	\$10,000.00
TOTAL NEK EXPENSES	\$505,590.35	\$519,737.42	\$559,845.00
NEKWMD REVENUES			
Grants--St of VT	\$19,700.00	\$24,785.43	\$40,000.00
Hauling--Recycling Pick-ups	\$36,000.00	\$35,007.91	\$29,000.00
Hazardous Waste (CEG Fees)	\$3,500.00	\$1,838.80	\$2,000.00
Interest Income	\$800.00	\$2,712.92	\$2,000.00
Miscellaneous Income	\$500.00	\$1,744.50	\$1,000.00
Program Sales--Composter/Bins	\$2,400.00	\$3,629.40	\$2,800.00
Programs- Oil Filter Program	\$900.00	\$750.00	\$900.00
Sale of Recyclables	\$100,000.00	\$118,198.46	\$117,000.00
Electronics Recycling	\$4,500.00	\$7,486.54	\$5,000.00
Scrap Metal & Batteries & CFC Fees & Tires	\$13,000.00	\$34,828.32	\$20,000.00
Surcharge--Waste Haulers	\$324,290.35	\$331,965.10	\$340,145.00
TOTAL NEK REVENUES	\$505,590.35	\$562,947.38	\$559,845.00