

2026 PROPOSED BUDGET

	A	B	C	D
1	BUDGET ITEM	2025 BUDGET	2025 ACTUAL as of 9/30/2025	2026 PROPOSED BUDGET
2	ADMINISTRATION EXPENSES			
3	Advertising	\$200.00	\$0.00	\$200.00
4	Audit -- Financial	\$8,500.00	\$8,100.00	\$9,000.00
5	Audit -- Waste Haulers	\$2,500.00	\$0.00	\$2,500.00
6	Bank Charges	\$25.00	\$0.00	\$25.00
7	Cleaning	\$2,500.00	\$2,535.00	\$3,400.00
8	Copier	\$1,500.00	\$1,034.83	\$1,500.00
9	Dues/Permits/Fees/Penalties	\$5,000.00	\$6,400.15	\$6,400.00
10	Heating Fuel	\$1,600.00	\$901.51	\$1,600.00
11	Liability & Casualty Ins.	\$21,000.00	\$13,314.38	\$21,000.00
12	Legal Fees	\$2,000.00	\$2,597.73	\$2,000.00
13	Professional Services- ED	\$8,000.00	\$7,497.13	\$0.00
14	Postage	\$2,000.00	\$1,231.94	\$2,500.00
15	Office Supplies	\$3,200.00	\$1,070.26	\$3,200.00
16	Secretary Stipend	\$600.00	\$600.00	\$600.00
17	Telephone/IT - Office	\$9,000.00	\$7,136.46	\$9,000.00
18	Miscellaneous	\$500.00	\$0.00	\$500.00
19	Water/Sewer	\$1,400.00	\$995.06	\$1,500.00
20	TOTAL ADMINISTRATION	\$69,525.00	\$53,414.45	\$64,925.00
21	Gross Wages	\$529,000.00	\$386,771.66	\$482,807.00
22	OT Wages--Warehouse	\$6,500.00	\$1,674.38	\$5,000.00
23	Fica (Employer Match)	\$34,637.00	\$23,362.31	\$30,000.00
24	Medi (Employer Match)	\$8,100.00	\$5,463.59	\$7,100.00
25	Unemployment/HCP Insurance	\$5,250.00	\$6,091.67	\$7,000.00
26	VMERS (Retirement)	\$33,135.00	\$26,779.10	\$34,000.00
27	Health Insurance	\$55,000.00	\$56,192.57	\$60,000.00
28	Workman's Comp. Insurance	\$38,000.00	\$22,680.16	\$30,000.00
29	VT- Child Care Tax	\$2,500.00	\$1,671.82	\$2,500.00
30	Mileage - Employee	\$2,000.00	\$928.48	\$2,000.00
31	Life & Disability	\$9,000.00	\$9,143.60	\$10,000.00
32	Personnel Equipment	\$500.00	\$1,577.93	\$2,000.00
33	Training	\$800.00	\$50.00	\$1,500.00
34	TOTAL PERSONNEL	\$724,422.00	\$542,387.27	\$673,907.00
35	EQUIPMENT EXPENSES			
36	Baler Repairs	\$4,000.00	\$16,372.16	\$7,500.00
37	Baler Supplies	\$5,000.00	\$4,300.00	\$10,000.00
38	Forklift Fuel	\$3,000.00	\$1,814.75	\$3,000.00
39	Forklift Repairs	\$4,000.00	\$7,719.72	\$8,000.00
40	Misc. Equipment Repairs	\$1,000.00	\$785.00	\$2,000.00
41	Skidsteer Repairs	\$2,000.00	\$1,375.43	\$2,000.00
42	Warehouse Supplies	\$2,500.00	\$2,847.39	\$2,500.00
43	Trucks--Diesel	\$24,000.00	\$13,784.14	\$24,000.00
44	Trucks- Repair	\$5,000.00	\$6,712.47	\$5,000.00
45	Truck Lease	\$50,000.00	\$32,962.61	\$50,000.00
46	TOTAL EQUIPMENT	\$100,500.00	\$88,673.67	\$114,000.00

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47	BUDGET ITEM	2025 BUDGET	2025 ACTUAL as of 9/30/2025	2026 PROPOSED BUDGET
48	BUILDING EXPENSES			
49	Electricity	\$6,000.00	\$5,167.29	\$7,000.00
50	Maintenance	\$1,000.00	\$972.19	\$8,000.00
51	Trash Removal	\$4,800.00	\$4,247.08	\$6,000.00
52	TOTAL BUILDING	\$11,800.00	\$10,386.56	\$21,000.00
53	PROGRAMS EXPENSES			
54	Composting	\$23,500.00	\$14,815.00	\$22,000.00
55	Composter/Bin	\$5,000.00	\$0.00	\$4,000.00
56	Education Outreach	\$7,000.00	\$9,163.87	\$7,000.00
57	Hazmat Disposal	\$40,000.00	\$37,570.46	\$50,000.00
58	Hazmat Supplies	\$4,500.00	\$4,107.24	\$4,500.00
59	Recyclables Processing	\$17,000.00	\$20,191.13	\$20,000.00
60	Special Collections	\$250.00	\$0.00	\$0.00
61	Supplies	\$500.00	\$1,357.29	\$1,200.00
62	Tire Disposal	\$15,000.00	\$10,964.80	\$15,000.00
63	TOTAL PROGRAMS	\$112,750.00	\$98,169.79	\$123,700.00
64	SUB-TOTAL	\$1,018,997.00	\$793,031.74	\$997,532.00
65				
66	Capital Improvement Fund	\$12,000.00	\$12,000.00	\$20,000.00
67	TOTAL CAPITAL FUND	\$12,000.00	\$12,000.00	\$20,000.00
68				
69	TOTAL NEK EXPENSES	\$1,030,997.00	\$805,031.74	\$1,017,532.00
70	Grants--St of VT	\$117,000.00	\$117,049.60	\$90,000.00
71	Hauling--Recycling Pick-ups	\$61,000.00	\$45,399.21	\$61,000.00
72	Haz Mat/Paint Care	\$5,000.00	\$1,278.61	\$2,000.00
73	Interest Income	\$50.00	\$51.19	\$50.00
74	Miscellaneous Income	\$2,000.00	\$2,064.29	\$2,000.00
75	Program Sales--Composter/Bins	\$500.00	\$0.00	\$0.00
76	Programs- Oil Filter Program	\$150.00	\$75.00	\$150.00
77	Sale of Recyclables	\$110,333.00	\$54,200.15	\$85,000.00
78	Compost Income	\$20,000.00	\$15,758.52	\$22,000.00
79	Electronics Income	\$17,000.00	\$7,489.09	\$10,000.00
80	Scrap Metal Income	\$28,000.00	\$15,333.30	\$22,000.00
81	Battery Income	\$3,000.00	\$5,625.58	\$7,000.00
82	Tire Income	\$15,000.00	\$9,581.30	\$15,000.00
83	Truck Sale- 2017 International	\$0.00	\$2,800.00	\$0.00
84	Per Capita Assessment	\$54,506.00	\$54,506.08	\$54,506.00
85	Surcharge--Waste Haulers	\$597,458.00	\$535,858.62	\$646,826.00
86	TOTAL NEK REVENUES	\$1,030,997.00	\$867,070.54	\$1,017,532.00