

SECOND COMMITTEE DRAFT
PROPOSED FY2011 BUDGET

								VAR FY2011 Proposed - 2010
	Projected Income	Clean	Green	Safe	Admin	FY2011 Proposed	FY2010 Approved	Proposed - 2010 Approved
1	Property Tax surcharge					1,231,266	1,099,152	132,113
2	Contributions					60,000	56,000	4,000
5	Interest Earned					3,000	5,000	(2,000)
6	Miscellaneous					2,000	6,000	(4,000)
7	Total Income					\$ 1,296,266	\$ 1,166,152	130,113
	Projected Expenses	Clean	Green	Safe	Admin	Total	Total	
8	Accounting	5,733	1,547	637	1,183	9,100	9,000	100
9	Advertising	1,134	306	126	234	1,800	1,800	-
10	Audit	4,725	1,275	525	975	7,500	7,500	-
11	Computer expenses	1,670	451	186	345	2,650	2,650	-
12	Consultants	2,205	595	245	455	3,500	3,000	500
13	Depreciation	37,926	10,234	4,214	7,826	60,200	50,890	9,310
14	Dues & Subscriptions	1,922	519	214	397	3,050	3,200	(150)
15	Employee welfare	111,207	30,008	12,356	22,947	176,519	129,351	47,168
16	Equipment rental	630	170	70	130	1,000	1,300	(300)
17	Fuel Expense	11,340	3,060	1,260	2,340	18,000	16,800	1,200
18	Fundraising Expense	1,260	340	140	260	2,000	2,000	-
20	Insurance - Gen liability	16,695	4,505	1,855	3,445	26,500	26,500	-
21	Insurance - Workers Comp	16,427	4,433	1,825	3,390	26,075	26,000	75
22	Legal fees	630	170	70	130	1,000	1,000	-
23	Licenses & Permits	378	102	42	78	600	600	-
24	Miscellaneous	378	102	42	78	600	600	-
25	Newsletter	504	136	56	104	800	800	-
26	Meals	1,134	306	126	234	1,800	1,800	-
27	Meetings & Conferences	3,812	1,029	424	787	6,050	5,800	250
28	Office expenses	5,072	1,369	564	1,047	8,050	7,350	700
29	Postage	2,205	595	245	455	3,500	3,000	500
30	Payroll Service	2,570	694	286	530	4,080	3,780	300
31	Printing & copying	1,449	391	161	299	2,300	2,700	(400)
32	Program expenses	36,750	8,925	0	6,825	52,500	40,329	12,171
33	Program Expense - Safety	0	0	9,800	0	9,800	28,036	(18,236)
34	Program Expense - Outreach	0	0	0	1,000	1,000	10,000	(9,000)
35	Rent	18,144	4,896	2,016	3,744	28,800	28,800	-
36	Repair & maint. - facility	6,741	1,819	749	1,391	10,700	9,400	1,300
37	Repair & maint. - equipment	9,450	2,550	1,050	1,950	15,000	15,000	-
38	Repair & maint. - vehicles	3,780	1,020	420	780	6,000	6,000	-
39	Salaries	355,118	97,355	141,700	103,600	697,773	629,416	68,357
41	Small equipment	1,575	2,500	175	325	2,500	2,000	500
42	Telephone & DSL	3,654	986	406	754	5,800	5,100	700
43	Telecommunications system	9,828	2,652	1,092	2,028	15,600	13,000	2,600
44	Taxes - payroll	36,485	10,146	11,762	9,625	68,018	54,550	13,468
45	Training expenses	1,575	425	175	325	2,500	3,500	(1,000)
46	Travel	1,008	272	112	208	1,600	1,600	-
47	Uniforms	7,560	2,040	840	1,560	12,000	12,000	0.00
48	Total Expenses	\$ 722,673	\$ 197,920	\$ 195,964	\$ 181,783	\$ 1,296,266	\$ 1,166,152	\$ 130,114
	NET					(0)	0	(0)
	Allocation by % of Payroll	63%	17%	7%	13%	100%		