

QVCOG 2023 Budget

General Fund	2020 budget	2020 Actual	2021 Budget	2021 Actual	2022 budget	2022 Actual (10-11-22)	2023 Proposed
Revenue							
4001101 Membership Dues	44,770.00	44,770.00	44,770.00	48,175.00	53,240.00	53,240.00	\$53,240.00
4002101 Project Management	44,000.00	22,624.56	49,000.00	10,392.00	39,660.00	10,392.00	\$35,000.00
4003101 Interest Income & Insurance Dividend	25.00	15.28	25.00	15.31	25.00	0.00	\$25.00
4005101 Grant Revenues	20,000.00	27,000.00	0.00	23,125.00	0.00	1,393.92	\$2,500.00
4005102 General Funds CDBG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00	0.00	\$7,500.00
4006101 Annual Dinner	6,000.00	6,500.00	9,000.00	5,895.00	6,000.00	5,067.52	\$6,000.00
4006102 Recycling Income	13,418.00	13,131.47	13,418.00	22,927.74	18,000.00	23,816.55	\$20,000.00
4006103 Utilization Fee	14,400.00	9,580.16	14,000.00	10,702.92	14,000.00	8,801.84	\$12,000.00
4006104 Associate Members	2,500.00	0.00	1,000.00	0.00	1,000.00	0.00	\$0.00
4006108 Service Fees - Revenue	18,200.00	25,413.20	20,000.00	18,525.25	6,000.00	8,028.25	\$7,500.00
4007101 Regional Asset Tax	5,000.00	5,000.12	5,000.00	263.65	300.00	37,836.05	\$25,000.00
4008101 Commission/Dividends	200.00	91.00	91.00	100.47	91.00	29.57	\$100.00
4010101 Miscellaneous Income			0.00	17.77		110.06	\$100.00
4012102 Advertising Reimbursement		0.00	700.00	341.00	200.00	0.00	\$400.00
Sales				\$ 2,252.80	\$ 0.00	\$ 0.00	
4009998 Garbage Contract Franchise Fee					\$ 10,416.00	\$ 4,858.00	\$10,416.00
Total Revenue	\$ 176,013.00	\$ 167,470.74	\$ 164,504.00	\$ 150,233.91	\$ 156,432.00	\$ 153,573.76	\$179,781.00
Gross Profit	\$ 176,013.00	\$ 167,470.74	\$ 164,504.00	\$ 150,233.91	\$ 156,432.00		\$179,781.00
Expenditures							
6001000 Advertising							
6001102 Advertising - General	500.00	97.17	100.00	524.64	400.00	22.72	\$250.00
6006101 Advertising - CD		167.40		4.65	200.00	1.55	\$400.00
Total 6001000 Advertising	\$ 500.00	\$ 264.57	\$ 100.00	\$ 529.29	\$ 600.00	\$ 24.27	\$650.00
6001101 Administration Payroll							
6001099 Executive Director Salary	57,600.00	57,600.00	57,600.00	66,604.58	75,190.00	59,525.48	\$80,000.00
6001100 Administrative Assistant Salary	33,000.00	35,680.80	34,500.00	13,644.94	0.00	0.00	\$0.00
6001110 Contractor Zoning Technical Assistance				2,125.00	2,000.00	4,065.25	\$6,000.00
6001109 Contractor Code Enforcement				4,387.50	3,000.00	3,981.25	\$0.00
6001111 Contractor Financial Services				1,173.00	0.00		\$0.00
6001112 Intern Salary			403.00		6,000.00	5,203.00	\$6,000.00
6002102 Payroll Taxes	3,000.00	977.19	3,000.00	3,449.07	3,000.00	5,024.97	\$6,000.00
6002104 Unemployment Compensation Tax	1,960.00	500.00	800.00	844.33	800.00	292.00	\$800.00
6001108 Employer Deferred Compensation	1,650.00	815.10	1,650.00	0.00	3,760.00	0.00	\$0.00
6003103 Workmen's Comp. Insurance	700.00	-132.19	150.00	224.90	150.00	218.64	\$250.00
Total 6001101 Administration Payroll	\$ 98,910.00	\$ 103,163.71	\$ 94,303.00	\$ 92,453.32	\$ 99,300.00	\$ 78,310.59	\$99,050.00
6004101 Travel Expense	100.00	10.00	25.00	303.00	400.00	123.93	\$400.00
6008101 Office Supplies & Maintenance	2,980.00	3,902.59	1,000.00	2,781.37	1,000.00	749.20	\$2,000.00
6008102 Dues, Memberships, Subscriptions	2,600.00	1,401.77	1,000.00	935.35	1,100.00	270.00	\$2,000.00
6008103 Miscellaneous Expenditures	300.00	0.00	300.00	179.00	532.00	0.00	\$0.00
6008104 Recycling	8,800.00	11,511.71	13,418.00	13,848.00	15,000.00	9,859.58	\$15,000.00
6010100 Bank Fees	300.00	537.63	400.00	298.70	400.00	182.90	\$400.00
6010101 Legal and Accounting	5,000.00	6,200.00	5,000.00	3,837.50	6,500.00	3,100.00	\$6,250.00
6012101 Phone and Internet Expense	3,000.00	3,664.22	1,000.00	2,226.79	1,000.00	815.87	\$1,200.00
6013101 Annual Dinner Expense	4,600.00	1,063.78	4,500.00	4,544.64	5,000.00	4,729.34	\$5,500.00
6014101 Insurance Expense	2,125.00	2,199.82	2,000.00	1,626.40	2,000.00	1,472.00	\$2,000.00
6016101 Office Rent Expense	7,260.00	7,356.80	3,000.00	3,580.00	2,400.00	2,000.00	\$2,400.00
6016103 Data Processing	17,798.00	18,086.81	17,000.00	19,290.08	12,500.00	9,637.51	\$13,000.00
6017101 Conference & Meetings	280.00	171.47	100.00	480.00	500.00	567.00	\$731.00
6019101 SHACOG Joint Purchasing	1,000.00	1,148.33	1,200.00	1,207.20	1,200.00	1,137.39	\$1,200.00
6017104 Purchases for Resale	2,500.00	8,159.58	7,561.00	2,488.20	0.00	0.00	\$0.00
6008108 Planning Grant Expense	0.00	1,581.27				0.00	\$0.00
6008109 Green Light Go	0.00	27,000.00				0.00	\$0.00
QVCOG Police Chiefs Group							\$2,500.00
Transfer to Capital Fund (RAD)						26,484.99	\$15,500.00
Transfer to Shared Recycling Fund (Act 101)						16,581.97	\$10,000.00
608107 Garbage Contract Consultant	0.00	0.00	0.00	3,500.00	0.00	0.00	\$0.00
Total Expenditures	\$ 166,553.00	\$ 202,980.87	\$ 164,504.00	\$ 153,579.55	\$ 148,832.00	\$ 156,022.27	\$179,781.00