

General Fund	2020 budget	2020 Actual	2021 Budget	10-26-2021	Proposed 2022 budget
Revenue					
4001101 Membership Dues	44,770.00	44,770.00	44,770.00	48,400.00	53,240.00
4002101 Project Management	44,000.00	22,624.56	49,000.00	10,392.00	39,660.00
4003101 Interest Income & Insurance Dividend	25.00	15.28	25.00	8.89	25.00
4004101 Bid Documents	0.00				
4005101 Grant Revenues	20,000.00	27,000.00	0.00	23,125.00	0.00
4005102 General Funds CDBG	7,500.00	7,500.00	7,500.00	7,500.00	7,500.00
4006101 Annual Dinner	6,000.00	6,500.00	9,000.00	4,325.00	6,000.00
4006102 Recycling Income	13,418.00	13,131.47	13,418.00	18,502.74	18,000.00
4006103 Utilization Fee	14,400.00	9,580.16	14,000.00	4,240.42	14,000.00
4006104 Associate Members	2,500.00	0.00	1,000.00	0.00	1,000.00
4006108 Service Fees - Revenue	18,200.00	25,413.20	20,000.00	19,780.50	6,000.00
4007101 Regional Asset Tax	5,000.00	5,000.12	5,000.00	263.65	300.00
4008101 Commission/Dividends	200.00	91.00	91.00	91.70	91.00
4012102 Advertising Reimbursement		0.00	700.00	341.00	200.00
Sales of Services (software)				\$ 2,045.60	\$ 0.00
0000000 Garbage Contract Franchise Fee					\$ 10,416.00
Total Revenue	\$ 176,013.00	\$ 167,470.74	\$ 164,504.00	\$ 139,016.50	\$ 156,432.00
EXPENDITURES					
6001000 ADVERTISING					
6001102 Advertising - General	500.00	97.17	100.00	368.08	400.00
6006101 Advertising - CDBG		167.40		173.60	400.00
6001101 ADMINISTRATIVE PAYROLL					
6001099 Executive Director Salary	57,600.00	57,600.00	57,600.00	57,479.60	75,190.00
6001100 Administrative Assistant Salary	33,000.00	35,680.80	34,500.00	9,336.60	0.00
6001109 Contractor Code Enforcement				3,687.50	3,000.00
6001110 Contractor Zoning Technical Assistance				2,125.50	2,500.00
6001111 Contractor Financial Services				1,173.00	2,000.00
6001112 Intern Salary					6,000.00
6001107 Contractor Employee Payroll	9,200.00	9,200.00	9,200.00	1,437.00	0.00
6001108 Employer Deferred Compensation	1,650.00	815.10	1,650.00	0.00	3,760.00
6003103 Workmen's Comp. Insurance	700.00	-132.19	150.00	207.90	200.00
6002110 Employer Paid Taxes		1,969.28		244.52	
6002102 Payroll Taxes	3,000.00	977.19	3,000.00	2,751.03	4,000.00
6002104 Unemployment Compensation Tax	1,960.00	500.00	800.00	844.33	800.00
Total 6001101 Administration Payroll	\$ 102,150.00	\$ 103,163.71	\$ 103,100.00	\$ 79,286.98	\$ 99,300.00
6004101 Travel Expense	100.00	10.00	25.00	303.00	400.00
6008101 Office Supplies & Maintenance	2,980.00	3,902.59	1,000.00	2,769.77	2,932.00
6008102 Dues, Memberships, Subscriptions	2,600.00	1,401.77	1,000.00	935.35	1,300.00
6008103 Miscellaneous Expenditures	300.00	0.00	300.00	179.00	300.00
6008104 Recycling	8,800.00	11,511.71	13,418.00	13,098.00	14,500.00
6010100 Bank Fees	300.00	537.63	400.00	298.70	400.00
6010101 Legal and Accounting	5,000.00	6,200.00	5,000.00	3,837.50	7,000.00
6012101 Phone and Internet Expense	3,000.00	3,664.22	1,000.00	2,063.37	1,000.00
6013101 Annual Dinner Expense	4,600.00	1,063.78	4,500.00	376.68	5,000.00
6014101 Insurance Expense	2,125.00	2,199.82	2,000.00	1,616.40	2,200.00
6016101 Office Rent Expense	7,260.00	7,356.80	3,000.00	3,180.00	2,400.00
6016103 Data Processing	17,798.00	18,086.81	17,000.00	17,702.89	17,500.00
6017101 Conference & Meetings	280.00	171.47	100.00	440.00	1,000.00
6019101 SHACOG Joint Purchasing	1,000.00	1,148.33	1,200.00	1,207.20	1,200.00
6017104 Purchases for Resale	2,500.00	8,159.58	7,561.00	2,488.20	0.00
6008108 Planning Grant Expense	0.00	1,581.27			
6008109 Green Light Go	0.00	27,000.00			
608107 Garbage Contract Consultant	0.00	0.00	0.00	3,500.00	0.00
Total Expenditures	\$ 166,553.00	\$ 202,980.87	\$ 164,504.00	\$ 113,922.78	\$ 156,432.00
Net Operating Revenue					\$ 0.00
Net Revenue Increase/(Decrease) Fund Balance					\$ 0.00