

	Projected Income	Clean	Green	Safe	Admin	FY2015 TOTAL	FY2014 Budget
1	Property Tax surcharge					\$ 1,261,010	\$ 1,230,543.68
	Allowance for over-estimated surtax					(126,101)	(123,054)
	Net income					\$ 1,134,909	\$ 1,107,489
2	Contributions					65,000	75,000
5	Interest Earned					500	1,550
6	Service fees					10,000	10,000
7	Total Income					\$ 1,210,409	\$ 1,194,039
	Overhead allocation:	52%	14%	20%	14%	100%	100%
	<b>Projected Expenses</b>	<b>Clean</b>	<b>Green</b>	<b>Safe</b>	<b>Admin</b>	<b>TOTAL</b>	<b>TOTAL</b>
8	Accounting	5,073	1,326	1,900	1,401	9,700	9,700
9	Advertising	418	109	157	116	800	800
10	Audit	4,497	1,176	1,685	1,242	8,600	8,200
11	Bank service charges	136	36	51	38	260	0
12	Computer expenses	784	205	294	217	1,500	1,566
13	Consultants	261	68	98	72	500	500
14	Depreciation	18,368	4,803	6,880	5,074	35,125	54,346
15	Dues & Subscriptions	1,383	362	518	382	2,645	2,725
16	Employee benefits	62,494	16,341	23,408	17,262	119,505	101,665
17	Simple IRA	2,615	684	979	722	5,000	5,000
18	Equipment rental	157	41	59	43	300	300
19	Fuel Expense	18,303	4,786	6,856	5,056	35,000	26,400
20	Fundraising Expense	261	68	98	72	500	500
21	Insurance - Gen liability	15,950	4,171	13,370	4,406	38,000	37,150
22	Insurance - Workers Comp	14,642	3,829	5,485	4,044	28,000	22,000
23	Interest paid	418	109	157	116	800	0
24	Legal fees	261	68	98	72	500	500
25	Licenses & Permits	183	48	69	51	350	250
26	Miscellaneous	105	27	39	29	200	500
27	Newsletter	261	68	98	72	500	550
28	Meals	523	137	196	144	1,000	1,200
29	Meetings & Conferences	2,249	588	842	621	4,300	5,800
30	Office expenses	3,765	985	1,410	1,040	7,200	7,000
31	Occupancy (rent, etc.)	25,875	6,766	9,692	7,147	49,480	45,000
32	Postage	1,569	410	588	433	3,000	3,000
33	Payroll Service	2,824	738	1,058	780	5,400	5,220
34	Printing & copying	1,883	492	705	520	3,600	4,500
35	Program Exp - Clean/Green	22,500	3,000	0	0	25,500	29,425
36	Program Exp- temporary labor	5,000	1,000	0	0	6,000	6,000
37	Program Exp - Safety	0	0	18,900	0	18,900	19,900
38	Program Exp - Outreach	0	0	0	1,000	1,000	1,000
39	Repair & maint. - facility	5,386	1,408	2,018	1,488	10,300	8,500
40	Repair & maint. - equipment	8,629	2,256	3,232	2,383	16,500	15,000
41	Repair & maint. - vehicles	3,922	1,026	1,469	1,083	7,500	8,000
42	Salaries	346,187	90,522	129,671	95,619	662,000	668,128
43	Small equipment	784	205	294	217	1,500	1,500
44	Telephone & DSL	2,615	684	979	722	5,000	5,460
45	Telecommunications system	7,583	1,983	2,840	2,094	14,500	12,000
46	Taxes - payroll	34,567	9,517	11,172	8,688	63,944	63,954
47	Training expenses	523	137	196	144	1,000	1,000
48	Travel	523	137	196	144	1,000	1,400
49	Uniforms	7,321	1,914	2,742	2,022	14,000	\$ 14,400
50	Total Expenses	\$ 630,799	\$ 162,232	\$ 250,498	\$ 166,777	\$ 1,210,409	\$ 1,200,039
51	NET					\$ (0)	
53	FY2015 % of total budget	52%	13%	21%	14%	100%	99%