

RRBC Proposed FY 2012 Budget				
as compared with Projected FY 2011 Revenue and Expense				
		Proposed Budget FY 2012	Projected Year-End FY 2011	FY 2011 Budget
Income				
	Govt Grants- DCR Greene County	\$0	\$0	\$0
	Govt Grants- DCR Healthy Waters	0	22,067	0
	TJPDC / RRBC NFWF Ches Bay TMDL	0	0	0
	NFWF Grant (Stormwater)	170,590	213,237	336,114
	TJPDC Livable Communities	3,500		
	Other Grants - Watershed Planning	0		
	RRBC Funding Reserve (TNC)	97,759	114,784	114,784
	Interest	300	322	250
	Total Income	\$272,149	\$350,409	\$451,148
Expense				
Grant Funded Expenses				
	Payroll Expenses - Grant Funded	\$87,511	\$18,813	\$31,442
	Construction - Grant Funded	45,000	113,000	165,894
	Contractual Expense - Grant Funded	23,597	101,962	98,767
	Equipment - Grant Funded	0	7,493	0
	Miscellaneous Expense - Grant Funded	10,000	43	4,671
	Printing and Postage - Grant Funded	3,000	1,041	6,177
	Supplies - Grant Funded	1,000	1,476	24,618
	Travel - Grant Funded	4,000	1,270	4,545
	Total Grant Funded Expenses	\$174,108	\$245,098	\$336,114
Non-Grant Funded Expenses & Grant Match				
	Payroll Expense - Non-Grant Funded	\$49,946	\$68,281	\$70,604
	Commissioner Expense	0	0	\$500
	Conference Expense	500	0	\$500
	Dues and Subscriptions	250	164	\$250
	Fees and Charges	125	113	\$100
	Grants to Other Orgs	2,500	0	\$0
	Insurance (Business)	2,700	2,543	\$2,600
	Meeting Expense (Comm. Mtgs)	1,800	1,733	\$3,000
	Miscellaneous	1,000	583	\$2,000
	Office Expenses & Non-Cap Equip	3,500	1,645	\$3,500
	Office Supplies	2,000	1,392	\$1,500
	Professional Services			\$0
	Accounting Services	10,000	12,483	\$5,460
	Auditing Services	7,000	0	\$7,000
	Contract Labor	2,000	0	\$0
	Human Resource Consulting	500	0	\$0
	Legal Services	1,500	0	\$1,800
	Payroll Processing Services	550	481	\$700
	Scientific & Technical Support	5,000	0	\$5,000
	Rent	8,400	4,920	\$4,920
	Telephone	2,500	2,205	\$3,000
	Travel	1,000	600	\$600
	Web Expense	1,000	2,438	\$2,000
	Total Non-Grant Funded Expenses & Grant Match	\$103,771	\$99,580	\$115,034
	Total Expense	\$277,879	\$344,679	\$451,148
	Net Annual Income	-\$5,730	\$5,730	\$0