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| **Chart of Accounts: Fiscal Year - Tentative Approved Budget from****May 3, 2021, CWC Board Meeting**  |
|  | **2021-2022** |
| **BUDGET INCOME:** |
| **Members:** | $ 705,000.00 |
| **Interest:** | $ 6,000.00 |
| **Appropriation** | $ 142,500.00 |
| **Admin Fee** | $ 7,500.00 |
| **Other Govt.** | $ 50,000.00 |
| **TOTAL INCOME** | **$ 911,000.00** |

Budget Expenses: Salaries and Benefits

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| --- | --- |
| **Salaries: Staff** | $ 323,280.00 |
| **Benefits: Staff** | $ 98,000.00 |
| **Intern:** | $ 10,400.00 |
| **Total Expense:** | **$ 431,680.00** |

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| **Budget Expenses: Professional Services** |
| **Atty: GRAMA** | $ 2,500.00 |
| **Attorney** | $ 25,000.00 |
| **Accounting** | $ 13,950.00 |
| **Transcriber** | $ 9,000.00 |
| **Auditor:** | $ 5,000.00 |
| **Consulting** |  |
| **Legal In Kind** |  |
| **Tech Consulting** |  |
| **Total Expense:** | **$ 55,450.00** |

Budget Expenses: Operational

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| --- | --- |
| **Public Notice** | $ 100.00 |
| **Travel** | $ 5,000.00 |
| **Office Supplies** | $ 2,900.00 |
| **Utilities** |  |
| **Cell Phone** |  |
| **Outreach & Com** | $ 5,000.00 |
| **Prof Devlop** | $ 5,000.00 |
| **Rent** | $ 46,000.00 |
| **Insurance** | $ 9,600.00 |
| **Bank Charges** | $ 800.00 |
| **Printing** |  |
| **Postage** |  |
| **Software** | $ 7,000.00 |
| **Equipment** |  |

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| **Other** |  |
| **Total** | **$ 81,400.00** |

Budget Expenses: Projects

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| **Govt Relations** | $ 40,000.00 |
| **Envin Dashboard** | $ 81,598.00 |
| **CWC Board Rt** | $ 5,000.00 |
| **Grant Disbursed** | $ 20,000.00 |
| **Bus Service** | $ 47,500.00 |
| **Graffiti** | $ 4,750.00 |
| **Visitor Use** | $ 90,250.00 |
| **Short Term Pro** | $ 50,000.00 |

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| **MTS** | $ 10,000.00 |
| **Total:** | **$ 349,098.00** |
| **Total Expenses:** | **$ 917,628.00** |

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| **2021-2022 Fiscal Year Budget for Approval: 6.7.2021** |
| **Income:** | **$ 911,000.00** |  |
| **Expenses:** | **$ 917,628.00** |  |
| **Total:** | **$ (6,628.00)** | **From Reserves** |
| **Public Trust Investment Fund:** |
| **Anticipated Reserve as of 6.30.2021:** | **$967,781.00** |