

2017 Operating Budget

	Budget
<u>Personnel</u>	
Salaries & Wages	\$604,131.00
Fringe Benefits	\$181,191.00
% of Fringe Benefits to Salary	30%
Subtotal Personnel Costs	\$785,322.00
<u>Other than Personnel Costs (OTPC)</u>	
Legal Fees	\$40,000.00
Professional Services Reserve	\$100,000.00
Finance and Accounting	\$77,994.00
Audit	\$26,600.00
Information Technology	\$22,700.00
Occupancy Expenses	\$63,955.00
Furniture and Fixtures - Equipment	\$1,800.00
Travel	\$5,000.00
Office Supplies (Includes Postage)	\$2,200.00
Telephone, Web Hosting & Service Contracts	\$36,818.00
Outreach and Communications	\$8,000.00
Insurance and Fees	\$21,407.00
HR Administrative & Other	\$49,697.00
Stakeholder Meeting	\$15,000.00
Depreciation	\$1,192.00
Subtotal OTPC	\$472,363.00
<u>Subtotal Direct Operating Expenses</u>	\$1,257,685.00
<u>Indirect Contractor Expenses</u>	
RGGI COATS	\$290,000.00
Auctions	\$340,000.00
Marketing Monitor	\$192,000.00
Marketing Monitor - Consulting	\$30,000.00
Technical Analysis and Evaluation	\$353,943.00
<u>Subtotal Indirect Contractor Expenses</u>	\$1,205,943.00
<u>Total Direct and Indirect Expenses</u>	\$2,463,628.00