

2018 Operating Budget

	Budget
<u>Personnel</u>	
Salaries & Wages	\$638,455.00
Fringe Benefits	\$252,204.00
% of Fringe Benefits to Salary	40%
Subtotal Personnel Costs	\$890,659.00
<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	\$26,800.00
Information Technology	\$8,000.00
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	\$36,000.00
Outreach and Communications	\$7,556.00
Insurance and Fees	\$20,122.00
HR Administrative & Other	\$23,200.00
Stakeholder Meeting	\$5,000.00
Depreciation	\$0.00
Subtotal OTPC	\$417,627.00
<u>Subtotal Direct Operating Expenses</u>	\$1,308,286.00
<u>Indirect Contractor Expenses</u>	
RGGI COATS	\$260,000.00
Auctions	\$340,000.00
Marketing Monitor	\$202,000.00
Marketing Monitor - Consulting	\$30,000.00
Technical Analysis and Evaluation	\$250,000.00
<u>Subtotal Indirect Contractor Expenses</u>	\$1,082,000.00
<u>Total Direct and Indirect Expenses</u>	\$2,390,286.00