

MDC-MC PROJECT ANNUAL OPERATING BUDGET
 FISCAL YEAR 2011 BUDGET SUMMARY

UPDATED 02/25/10

Expenditure Classification	FY10 Adopted Budget	FY11 Budget		
		Proposed by MDC	Recommended by CRRA	
			As proposed to Finance Committee on 02/18/10	As proposed on 02/25/10 *
<u>SUMMARY BY ACTIVITY</u>				
Administration	\$ 398,100	\$ 13,374,200	\$ 312,000	\$ 307,300
Waste Processing Facility	16,943,080	20,691,175	16,742,875	16,748,675
Total	\$ 17,341,180	\$ 34,065,375	\$ 17,054,875	\$ 17,055,975
<u>RECAP BY MAJOR OBJECTS OF EXPENDITURE</u>				
Payroll and Benefits				
Regular Pay	\$ 5,589,687	\$ 5,624,950	\$ 5,365,400	\$ 5,365,400
Overtime	1,751,403	1,773,775	1,773,775	1,773,775
Standby and Premium Pay	132,200	142,200	142,200	142,200
Longevity Pay	3,900	5,200	5,200	5,200
Other Employee Benefits	2,851,900	6,858,000	2,644,850	2,644,850
Subtotal Payroll and Benefits	10,329,090	14,404,125	9,931,425	9,931,425
Operations	1,621,300	13,882,650	1,319,150	1,320,150
Maintenance	2,869,900	3,319,900	3,192,100	3,192,100
Capital Outlay	-	-	200,000	200,000
Indirect Costs	2,215,890	2,153,700	2,107,200	2,107,300
Contingencies	305,000	305,000	305,000	305,000
Subtotal Other Expenditures	7,012,090	19,661,250	7,123,450	7,124,550
TOTAL BUDGET	\$ 17,341,180	\$ 34,065,375	\$ 17,054,875	\$ 17,055,975

* Updated for additional information obtained and reviewed on 02/19/10.

Adjustments for the following:

Administration	\$ (4,000.00)	decrease in consulting services
Waste Processing Facility	\$ 5,000.00	increase in pest control services
Indirect Costs	100.00	
	<u>\$ 1,100.00</u>	