

CHART OF ACCOUNTS	FY 2010 AISWCD BUDGET		BUDGET
	RESERVES FROM PRIOR YEAR: \$55,964.90		
	<b>INCOME</b>		
<b>4000</b>	<b>DUES</b>		
4001	MEMBERSHIP DUES		231,663.09
<b>4100</b>	<b>GRANT REVENUE</b>		
4102	IUM COORDINATOR GRANT		0.00
4105	URBAN WATER QUALITY GRANT		0.00
4108	GRANT REVENUE-OTHER (CREP)		77,000.00
4109	GRAND VICTORIA IUM GRANT <i>Includes engineering contract</i>		140,000.00
<b>4200</b>	<b>ANNUAL MEETING REVENUE</b>		
4201	ANNUAL MEETING REGISTRATION		45,000.00
4202	ANNUAL MEETING AUCTION		3,000.00
<b>4300</b>	<b>ENVIROTHON REVENUE</b>		
4301	TEAM REGISTRATION FEES		2,200.00
4302	CANON GRANTS		1,250.00
4303	VOLUNTEER/PRESENTER MEALS		100.00
4304	SPONSORSHIPS		10,000.00
<b>4400</b>	<b>OTHER REVENUE</b>		
4401	GREENBOOK/URBAN MANUAL REVENUE		150.00
4402	MISCELLANEOUS REVENUE		1,000.00
4403	EARTH STEWARDSHIP DAY REVENUE		1,000.00
4404	FARM PROGRESS SHOW		0.00
4405	ICCI REVENUE		12,000.00
4406	IFA REVENUE		4,000.00
4407	D&O INSURANCE		1,050.00
<b>4500</b>	<b>INTEREST INCOME</b>		
4501	ENVIROTHON INTEREST		750.00
4502	GRANTS INTEREST		250.00
4503	INTEREST INCOME-OTHER (GENERAL FUND)		4,000.00
4504	BUILDING INTERST		250.00
	<b>TOTAL BUDGETED REVENUE</b>		<b>534,663.09</b>

CHART OF ACCOUNTS		BUDGET
	<b>EXPENSES</b>	
<b>5000</b>	<b>PAYROLL</b>	
5001	SALARIES (GROSS) <i>Includes 3% increase from FY 2009</i>	181,756.00
5002	FICA/MEDICARE EXPENSE	15,787.09
5003	FUTA EXPENSE	267.72
5004	SUTA EXPENSE	501.98
<b>5100</b>	<b>EMPLOYEE HEALTH INS.</b>	
5101	EMPLOYEE HEALTH INSURANCE ( Exec. Dir.)	526.08
5102	EMPLOYEE HEALTH INSURANCE ( WATERSHED LIAISON)	4,310.00
5103	EMPLOYEE HEALTH INSURANCE (EDUCATION COORDINATOR)	4,310.00
5105	EMPLOYEE HEALTH INSURANCE (ADMIN. ASSISTANT)	4,310.00
<b>5200</b>	<b>INSURANCE</b>	
5201	INSURANCE-BONDING	350.00
5202	INSURANCE-DIRECTORS & OFFICERS	1,200.00
5203	INSURANCE-BUILDING	325.00
<b>5300</b>	<b>CONTRACTUAL SERVICES</b>	
5301	PUBLIC AFFAIRS COORDINATOR	24,000.00
<b>5400</b>	<b>PROFESSIONAL SERVICES</b>	
5401	REGULAR AUDIT	6,500.00
5402	Marketing & PROMOTIONS	4,000.00
<b>5500</b>	<b>TRAVEL</b>	
5501	EMPLOYEE MILEAGE	1,500.00
5502	EMPLOYEE TRAVEL	4,000.00
<b>5600</b>	<b>ANNUAL MEETING</b>	
5603	ANNUAL CONF-AWARDS	2,000.00
5604	ANNUAL CONF-MEALS	25,000.00
5605	ANNUAL CONF-TRAVEL & LODGING	1,000.00
5606	ANNUAL CONF-AUCTION	200.00
<b>5700</b>	<b>QUARTERLY BOARD MEETINGS</b>	
5701	BOARD MEETINGS-LODGING	8,500.00
5702	BOARD MEETINGS-MEALS	8,000.00
5703	BOARD MEETINGS-TRAVEL	10,800.00
<b>5800</b>	<b>COMMITTEE MEETINGS</b>	
5801	COMMITTEE EXP-OTHER	350.00
5802	COMMITTEE EXP-TRAVEL	500.00
5803	COMMITTEE EXP-MEALS	100.00
5804	COMMITTEE EXP-LODGING	300.00
<b>5900</b>	<b>LEGISLATIVE</b>	
5901	LEGISLATIVE-AWARDS	300.00
5902	LEGISLATIVE-TRAVEL	0.00
5903	LEGISLATIVE DIRECTORIES	0.00
5904	LEGISLATIVE DAY	6,000.00

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<b>6000</b>	<b>PRESIDENT EXPENSE</b>	
6001	AISWCD PRESIDENT EXPENSE	3,000.00
<b>6100</b>	<b>ENVIROTHON EXPENSE</b>	
6101	WORKSHOPS/CONFERENCE	200.00
6102	NATIONAL EXPENSES	5,000.00
6103	CEC WINTER MEETING	1,500.00
6104	PUBLIC RELATIONS/PROMOTIONS	150.00
6105	STATE ENVIROTHON COMPETITION	7,000.00
<b>6200</b>	<b>OFFICE NEEDS</b>	
6201	OFFICE SUPPLIES	5,000.00
6202	EQUIPMENT	2,000.00
6203	PRINTING	1,000.00
6204	COPIER LEASE	6,400.00
6205	POSTAGE/DELIVERY	3,300.00
<b>6300</b>	<b>BUILDING EXPENSES</b>	
6303	SNOW REMOVAL/LAWN CARE	1,500.00
6304	WATER FILTER/SOFTENER SUPPLIES	600.00
6305	ELECTRIC	1,200.00
6306	PROPANE	2,800.00
6307	MAINTENANCE ACCOUNT	2,400.00
6310	SECURITY SYSTEM	625.00
6311	GARBAGE	450.00
6312	SIGN	0.00
6313	TELEPHONE	3,500.00
<b>6400</b>	<b>MEMBERSHIPS/REGISTRATIONS</b>	
3401	MEMBERSHIPS/REGISTRATIONS	2,500.00
<b>6500</b>	<b>GRANTS EXPENSE</b>	
6502	CREP (PASS THROUGH)	70,000.00
6503	IUM ENGINEERING CONTRACT	60,000.00
<b>6600</b>	<b>VEHICLE</b>	
6601	VEHICLE LOAN	4,086.00
6602	VEHICLE MAINTENANCE	500.00
6603	INSURANCE-VEHICLE	1,040.00
<b>6700</b>	<b>INTERNET/WEBSITE</b>	
6701	WEBSITE MAINTENANCE	200.00
6702	INTERNET SERVICE	1,250.00
<b>6800</b>	<b>NACD EXPENSES</b>	
6801	NACD MEETINGS & ACTIVITIES	15,000.00
<b>6900</b>	<b>OTHER EXPENSES</b>	
6901	BANK CHARGES	50.00
6902	MISCELLANEOUS EXPENSE	800.00
6903	ANNUAL REPORT FILING FEES	600.00
6904	FARM PROGRESS SHOW EXPENSES	0.00
6905	EARTH STEWARDSHIP DAY EXPENSES	1,000.00
6906	TASK FORCE EXPENSES	2,000.00
<b>CHART OF ACCOUNTS</b>		<b>BUDGET</b>
6907	ICCI EXPENSES	4,000.00
6908	IFA EXPENSES	2,000.00
	<b>TOTAL BUDGETED EXPENSES</b>	<b>529,344.87</b>
	<b>BUDGETED NET INCOME</b>	<b>5,318.22</b>