

	A	B	C	D	E	F	G	H	
1	FY2012 Budget - Chariton Valley Planning & Development Council								
2									
3	Expenses			Amount			Annual Total		
4									
5	<b>Payroll</b>								
6	Nichole Moore			\$	40,000	annually			
7	Julie Pribyl			\$	38,000	annually			
8							\$	78,000	
9	<b>Insurance - Employee</b>								
10	Nichole Moore			\$	5,400	annually			
11	Julie Pribyl			\$	5,400	annually			
12							\$	10,800	
13	<b>Utilities</b>								
14	Alliant Energy	Electric		\$	300	monthly	\$	3,600	
15	Centerville Waterworks	Water		\$	100	monthly	\$	1,200	
16	US Cellular	Cell Phones		\$	260	monthly	\$	3,120	
17	Windstream	Office Phones		\$	260	monthly	\$	3,120	
18	Mediacom	Internet service		\$	140	monthly	\$	1,680	
19	Hill's Sanitation	Trash service		\$	35	monthly	\$	420	
20									
21	<b>Insurance - Business</b>								
22	Northside Insurance	D&O		\$	1,800	annually	\$	1,800	
23	Nationwide Insurance	Allied liability		\$	2,700	annually	\$	2,700	
24									
25	<b>Rent</b>								
26	Appanoose Community Care Service			\$	500	monthly	\$	6,000	
27									
28	<b>Building Maintenance</b>								
29	Cleaning	supplies		\$	40	monthly	\$	480	
30	Maintenance			\$	100	annually	\$	100	
31	Pest Management	pests		\$	70	annually	\$	70	
32	Snow Removal	Snow		\$	1,250	annually	\$	1,250	
33	True Value Hardware	supplies		\$	300	annually	\$	300	
34									
35	<b>Copying/Printing</b>								
36	Bailey Office Supply	copier lease		\$	440	monthly	\$	5,280	
37	Arrowquick	copies/business cards		\$	200	annually	\$	200	
38									
39	<b>Postage</b>								
40	Pitney Bowes	postage machine lease		\$	224	quarterly	\$	896	
41									
42	<b>Meeting Expenses</b>								
43	CVTPA Meetings	RPA 17 meetings		\$	100	monthly	\$	1,200	
44	Other meetings	meetings		\$	300	annually	\$	300	
45									
46	<b>Mileage Expenses</b>								
47	Mileage Expenses	meetings-out of town		\$	500	monthly	\$	6,000	

