

DIRA 2011-2012 Administrative Operating Budget

Non-Tax based Committee's *

Revenues

Memberships	\$1,200.00	
Donations	\$1,000.00	
Administration - Waste Management	\$550.00	50% share of Director's Insurance
Administration - Fire Department - Goodwill	\$600.00	50% share of Director's Insurance
Administration - Old School	\$3,500.00	Old School's share of insurance
Administration - Community Dock	\$1,950.00	
	<u>\$8,800.00</u>	

Expenses

Advertising and Notices	\$750.00	
Office/Sundry	\$200.00	
Hall Rental includes audio rental	\$600.00	
Insurance - Directors	\$1,100.00	was \$1,039 in 2010/11
Insurance - Commercial Liability includes Old School	\$4,500.00	was \$4,476 in 2010/11
Insurance - Both Docks	\$2,950.00	was \$950 & \$1,850 in 2010/11
Website	\$1,000.00	
Gifts/Donations	\$200.00	
	<u>\$11,300.00</u>	
Deficit	<u>\$2,500.00</u>	

* Community Dock has funds in reserve for the 2011/12 fiscal year and will provide a budget at a later date when more data is available.

DIRA 2011-2012 Consolidated Operating Budget

Non-Tax based Committee's *

Revenues

Memberships	\$1,200.00	
Donations	\$1,000.00	
Administration - Waste Management	\$550.00	50% share of Director's Insurance
Administration - Fire Department - Goodwill	\$600.00	50% share of Director's Insurance
Administration - Old School	\$3,500.00	Old School's share of Insurance
Administration - Community Dock	\$1,950.00	Community Dock's share of Insurance
Broom Puller Rental	\$125.00	
Waste Management Committee	\$67,978.00	
Old School Committee	\$13,100.00	
Bill Mee Park Committee	\$14,166.00	Expecting a \$1,006 surplus in 2012
	<u>\$104,169.00</u>	

Expenses

Advertising and Notices	\$750.00	
Office/Sundry	\$200.00	
Hall Rental includes audio rental	\$600.00	
Insurance - Directors	\$1,100.00	was \$1,039 in 2010/11
Insurance - Commercial Liability includes Old School	\$4,500.00	was \$4,476 in 2010/11
Insurance - Both Docks	\$2,950.00	was \$950 & \$1,850 in 2010/11
Website	\$1,000.00	
Gifts/Donations	\$200.00	
Pesticide Free- Broom Puller Rental	\$125.00	All rental revenue is held for Pesticide Free committee
Waste Management Committee	\$67,978.00	
Old School Committee	\$13,100.00	
Bill Mee Park Committee	\$13,160.00	Includes breakwater allowance
	<u>\$105,663.00</u>	
Deficit	<u><u>(\$1,494.00)</u></u>	

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** No grant monies are included in this budget as no funding is assured