

**MUNICIPAL REVIEW COMMITTEE, INC.**  
**2019 OPERATING BUDGET**  
January 1, 2019 - December 31, 2019  
*(Jan 23, 2019 draft)*

		FY 2018 Budget	FY 2018 Year-End Estimate	FY 2019 Proposed Budget
<b>INCOME</b>				
4000	Municipal Dues \$1.25 (103,900 2018 tons)	\$ 151,250.00	\$ 153,134.47	\$ 129,875.00
4100	BHE Parity Deal Monitoring Agreement	\$ 15,000.00	\$ 15,056.32	\$ -
4200	PERC Oversight Committee Reimbursement	\$ 2,000.00		\$ -
4700	Budget Stabilization Fund Transfer	\$ 167,000.00	\$ 167,000.00	
4800	Existing Partnership Wind Up/CRM Start Up Reserve (\$1.167M)	\$ 52,000.00	\$ 52,000.00	
	Annual Lease Payments	\$ 93,750.00	\$ -	\$ 93,750.00
	Bridge Transport Administration Reimbursement			
	Legislative/Executive Advocacy Reimbursement			\$ 18,000.00
	Non Joinder MSW \$2.21 Tip Fee Revenue		\$ 600.00	\$ 860.00
	Use of Reserves for Operations			\$ 184,615.00
	CRM Liquidated Damages (Contract Performance)		\$ 100,000.00	
	<b>TOTAL REVENUES</b>	<b>\$ 481,000.00</b>	<b>\$ 487,790.79</b>	<b>\$ 427,100.00</b>
<b>EXPENSES</b>				
Administration				
5201	Postage	\$ 1,000.00	\$ 1,185.00	\$ 1,000.00
5202	Office Rental	\$ 5,400.00	\$ 5,400.00	\$ 9,000.00
5203	Telecommunications	\$ 1,200.00	\$ 2,455.00	\$ 2,000.00
5205	Office Supplies	\$ 2,500.00	\$ 5,518.00	\$ 3,000.00
5206	Salaries & Wages	\$ 99,000.00	\$ 96,000.00	\$ 96,000.00
5220	Contract Admin Support	\$ 34,000.00	\$ 32,746.00	\$ 9,100.00
5207	Payroll Taxes	\$ 7,500.00	\$ 7,490.00	\$ 7,500.00
5208	Payroll Processing Fees	\$ 1,200.00	\$ 1,214.00	\$ 1,300.00
5209	Retirement Plan	\$ 3,000.00	\$ 2,862.00	\$ 3,000.00
5210	Health Insurance - employer share	\$ 16,610.00	\$ 15,335.00	\$ 15,950.00
5211	Bank Service Charges	\$ 250.00	\$ 241.00	\$ 250.00
5212	Workers' and Unemployment Compensation	\$ 1,200.00	\$ 1,098.00	\$ 1,200.00
5213	Bookkeeping Services	\$ 6,000.00	\$ 5,400.00	\$ 6,000.00
5214	Meals & Reimbursables	\$ 1,200.00	\$ 995.00	\$ 1,000.00
5215	Conferences	\$ 2,500.00	\$ 1,100.00	\$ 1,100.00

5216	Travel	\$ 3,000.00	\$ 2,800.00	\$ 2,800.00
5217	Dues & Memberships	\$ 750.00	\$ 700.00	\$ 700.00
5100	Legislative Advocacy (PretiFlaherty)	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
5300	Technical Consultant (CommonWealth) (Q1 & Q2)	\$ 75,040.00	\$ 87,000.00	\$ 69,200.00
	Technical Consultant (CommonWealth) (Q3 & Q4)			\$ 46,100.00
5400	Legal Services (Eaton Peabody-General)	\$ 15,000.00	\$ 15,000.00	\$ 21,000.00
5500	Legal Services (Eaton Peabody-Specialized)	\$ 20,000.00	\$ 39,000.00	\$ 20,000.00
5917	CES Communication	\$ 24,000.00	\$ 14,145.00	\$ 22,900.00
5918	CES Fiberight-Coastal Transition Support	\$ 30,000.00	\$ 70,756.00	\$ 15,000.00
5600	Audits (Loiselle, Goodwin & Hinds)	\$ 14,000.00	\$ 13,250.00	\$ 14,000.00
5700	Insurance (general liability, D&O)	\$ 12,000.00	\$ 11,000.00	\$ 12,000.00
6000	Contingency Fund	\$ 16,650.00	\$ 21,000.00	\$ 10,000.00
	<b>Existing Partnership Wind Up</b>			
6301	EP - Partnership Wind Up	\$ 10,000.00	17,500	
6302	CRMC - Partnership Wind Up	\$ 36,000.00	58,300	
	LGH - Final Audit	\$ 6,000.00	\$ 6,000.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 481,000.00</b>	<b>\$ 571,490.00</b>	<b>\$ 427,100.00</b>

\$ -

1.167M fund remaining \$982,000