

**MUNICIPAL REVIEW COMMITTEE, INC. 2021 OPERATING BUDGET & Reconciliation**

INCOME		FY 2020 Budget	2020 Reconciled	2020 Budget vs. Actual	FY 2021 Proposed Budget	Difference vs. 2021	2020
4000	Municipal Dues	\$ 147,249.75	\$ 147,920.52	\$ 670.77	\$ 161,596.00	\$ 14,346.25	
4715	Annual Lease Payments	\$ 131,406.00	\$ 130,982.00	\$ (424.00)	\$ 100,162.00	\$ (31,244.00)	
4100	Legislative/Executive Advocacy Reimbursement	\$ 18,000.00	\$ 18,000.00	\$ -	\$ -	\$ (18,000.00)	
4590	Non Joinder MSW \$2.21 Tip Fee Revenue	\$ 1,100.00	\$ 767.01	\$ (332.99)	\$ 830.00	\$ (270.00)	
4540	Use of Interest Reserves for Operations	\$ 157,869.25	\$ 27,000.00	\$ (130,869.25)	\$ 191,705.00	\$ 33,835.75	
4910	Other (CRM Loan Revenue)	\$ -	\$ 66,144.01	\$ 66,144.01	\$ -	\$ -	
4911	Revenue Transfer to Secure CRM during shut down		\$ 184,908.58	\$ 184,908.58	\$ 50,000.00	\$ 50,000.00	
	<b>TOTAL REVENUES</b>	<b>\$ 455,625.00</b>	<b>\$ 575,722.12</b>	<b>\$ 120,097.12</b>	<b>\$ 504,293.00</b>	<b>\$ 48,668.00</b>	
EXPENSES		FY 2020 Budget	FY 2020 YTD Actual (NOV)		FY 2021 Proposed Budget	Difference vs. 2021	2020
5201	Postage	\$ 1,000.00	\$ 574.95	\$ (425.05)	\$ 2,000.00	\$ 1,000.00	
5202	Office Rental	\$ 6,000.00	\$ 6,000.00	\$ -	\$ 6,000.00	\$ -	
5203	Telecommunications	\$ 1,700.00	\$ 1,375.56	\$ (324.44)	\$ 1,500.00	\$ (200.00)	
5205	Office Supplies	\$ 2,500.00	\$ 456.25	\$ (2,043.75)	\$ 2,000.00	\$ (500.00)	
5206	Salaries & Wages	\$ 98,000.00	\$ 96,403.11	\$ (1,596.89)	\$ 100,780.00	\$ 2,780.00	
5207	Payroll Taxes	\$ 7,500.00	\$ 7,381.69	\$ (118.31)	\$ 7,710.00	\$ 210.00	
5208	Payroll Processing Fees	\$ 1,135.00	\$ 1,290.00	\$ 155.00	\$ 1,150.00	\$ 15.00	
5209	Retirement Plan	\$ 3,000.00	\$ 2,892.11	\$ (107.89)	\$ 3,025.00	\$ 25.00	
5210	Health Insurance - employer share	\$ 12,890.00	\$ 9,918.48	\$ (2,971.52)	\$ 9,705.00	\$ (3,185.00)	
5211	Bank Service Charges	\$ -	\$ -	\$ -	\$ -	\$ -	
5212	Workers' and Unemployment Compensation	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 3,650.00	\$ 1,150.00	
5219	Office, Furnishing, Fixtures & Equipment	\$ 2,500.00	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	
5214	Board Expenses	\$ 1,800.00	\$ 1,800.00	\$ -	\$ 750.00	\$ (1,050.00)	
5801	Bookkeeping Services	\$ 5,000.00	\$ 11,799.47	\$ 6,799.47	\$ 8,000.00	\$ 3,000.00	
5802	Travel and Training	\$ 7,800.00	\$ 1,088.01	\$ (6,711.99)	\$ 6,000.00	\$ (1,800.00)	
5803	Marketing and Advertising	\$ 4,500.00	\$ 2,158.80	\$ (2,341.20)	\$ 4,500.00	\$ -	
5804	Dues & Memberships	\$ 1,000.00	\$ 730.00	\$ (270.00)	\$ 850.00	\$ (150.00)	
5100	Legislative Advocacy	\$ 36,000.00	\$ 36,313.57	\$ 313.57	\$ 25,000.00	\$ (11,000.00)	
5300	Technical Consultant	\$ 104,800.00	\$ 48,094.00	\$ (56,706.00)	\$ 96,000.00	\$ (8,800.00)	
5400	Legal Services (General)	\$ 15,000.00	\$ 15,000.00	\$ -	\$ 15,000.00	\$ -	
5500	Legal Services (Special)	\$ 25,000.00	\$ 43,541.63	\$ 18,541.63	\$ 25,000.00	\$ -	
5917	Communication	\$ 27,000.00	\$ 27,024.23	\$ 24.23	\$ 27,000.00	\$ -	
5918	Hamden Project Engineering Support	\$ 35,000.00	\$ 22,099.32	\$ (12,900.68)	\$ 25,000.00	\$ (10,000.00)	
5600	Audits	\$ 18,000.00	\$ 1,725.60	\$ (16,274.40)	\$ 20,000.00	\$ 2,000.00	
5700	Insurance (general liability, D&O)	\$ 12,000.00	\$ 8,035.00	\$ (3,965.00)	\$ 10,000.00	\$ (2,000.00)	
7000	Miscellaneous	\$ 4,000.00	\$ 0.00	\$ (4,000.00)	\$ 2,915.00	\$ (1,085.00)	
6000	Contingency	\$ 20,000.00	\$ 13,000.00	\$ (7,000.00)	\$ 48,258.00	\$ 28,258.00	
7500	Miscellaneous (CRM Loan Expenses)	\$ -	\$ 109,000.00	\$ 109,000.00	\$ -	\$ -	
7501	Expense to Secure CRM During Shut Down		\$ 257,383.11	\$ 257,383.11	\$ 50,000.00	\$ 50,000.00	
	<b>TOTAL EXPENSES</b>	<b>\$ 455,625.00</b>	<b>\$ 730,084.89</b>	<b>\$ 274,459.89</b>	<b>\$ 504,293.00</b>	<b>\$ 48,668.00</b>	
	<b>Operating Loss</b>		<b>\$ (154,362.77)</b>				