

RIVERCOG FY 2020 Budget - ADOPTED 06/26/2019

INCOME	FY 2019 ADOPTED Budget	FY 2019 PROJECTION	FY 2020 ADOPTED Budget	FY 2020 vs. FY 2019	FY 2020 vs. FY 2019
RSG Grant	\$ 270,000	\$ 281,816	\$ 337,843	67,843	25.13%
RSG Grant-Supplemental	-	\$ -	68,736	68,736	
POCD	75,198	-	-	(75,198)	-100.00%
Town Dues	203,125	203,125	213,310	10,185	5.01%
DEMHS & Lead Agency	225,000	465,940	400,000	175,000	107.08%
Gateway Commission	18,000	25,805	21,000	3,000	16.67%
Transportation Planning	455,000	425,068	550,000	95,000	20.88%
Rte 66 Corridor Study	291,000	111,246	157,000	(134,000)	-46.05%
Rte 81 Corridor Study	92,000	92,000	-	(92,000)	-100.00%
RPIP Wetlands Grant	24,000	37,672	-	(24,000)	-100.00%
Reg'l Transit Integration Study	200,000	70,178	277,888	77,888	38.94%
Town Services	8,500	30,141	8,500	-	0.00%
LOTICIP	8,000	8,790	50,000	42,000	525.00%
Other Grants/Programs	89,913	111,689	105,000	15,087	16.78%
TOTAL INCOME	\$ 1,959,736	\$ 1,863,469	\$ 2,189,277	\$ 229,541	11.71%
EXPENSES					
Labor					
Salaries	\$ 685,000	\$ 587,655	\$ 725,000	40,000	5.84%
Payroll Taxes	56,170	47,587	59,450	3,280	5.84%
Medical	196,249	154,945	210,500	14,251	7.26%
Defined Contribution (6%)	36,000	31,870	37,500	1,500	4.17%
SubTotal LABOR	\$ 973,419	\$ 822,057	\$ 1,032,450	\$ 59,031	6.06%
Project & Operation Expenses					
RSG Grant	\$ 10,000	\$ 18,503	\$ 50,000	40,000	400.00%
RSG Grant-Supplemental	-	-	68,736	68,736	
DEMHS & Lead Agency	198,600	415,208	354,000	155,400	78.25%
Transportation Planning	12,000	6,082	30,000	18,000	150.00%
LOTICIP	120	57	120	-	0.00%
Rte 66 Corridor Study	246,500	96,926	178,000	(68,500)	-27.79%
Rte 81 Corridor Study	77,400	79,336	-	(77,400)	-100.00%
RPIP Wetlands Grant	16,338	30,571	-	(16,338)	-100.00%
Reg'l Transit Integration Study	180,820	51,405	232,500	51,680	28.58%
Other Grant/Project Costs	66,000	69,407	82,292	16,292	24.68%
Repairs & Maintenance	1,500	51	1,500	-	0.00%
Dues, Subscriptions, Prof. Dev.	4,949	2,975	4,949	-	0.00%
Service Contracts/Fees	9,000	7,589	9,000	-	0.00%
Insurance (non-medical)	13,090	12,126	13,090	-	0.00%
Bank Charges/ Misc Exp	100	219	200	100	100.00%
Office Rent	48,100	48,100	48,100	-	0.00%
Pension Administration	1,000	1,000	1,000	-	0.00%
Postage	800	606	800	-	0.00%
Audit & Legal	35,000	17,836	25,000	(10,000)	-28.57%
Reproduction & Printing	2,500	2,189	2,500	-	0.00%
Equipment	16,000	13,091	5,000	(11,000)	-68.75%
Supplies	6,000	3,473	6,000	-	0.00%
I.T. Services/Licenses	20,000	18,625	23,000	3,000	15.00%
Travel	2,500	2,451	2,500	-	0.00%
Utilities	18,000	18,160	18,540	540	3.00%
SubTotal Project & Operations	\$ 986,317	\$ 915,986	\$ 1,156,827	\$ 170,510	17.29%
Total EXPENSES :	\$ 1,959,736	\$ 1,738,043	\$ 2,189,277	\$ 229,541	11.71%
Reserves	\$ 0	\$ 125,426	\$ 0	\$ -	

New for FY 2020
Last of \$ held for POCD work
Adopted FY 20 Dues
Includes DEMHS Region 2 Pass-Thru

2 Year Grant
2 Year Grant
Grant Closed
Grant Closed
30 Month Project
FY 19 had Clinton ZEO

Includes HHW & CT West IMT & US Fish & Wildlife & Interest & Misc.

Filling the regional planner position and potentially creating new regional engineer / transportation planner position.

Assuming 2 family coverages for new hires
New Hire now vested

Continue website update, LCRLT website, Election Monitor, DOT Match
Consultants for POCD &/or Phase 2 of GrowSmart Economic Strategic Plan
Includes DEMHS Region 2 Pass-Thru
Possible Consultant for Bus Studies
Mileage
2 Year Grant
Grant Closed
Grant Closed
30 Month Project
Towns, HHW, Gateway, CT West IMT, US Fish & Wildlife

Donations, Misc. Fees
Lease through July 2021

Replace more computers/laptops
Keep in case of RSG hold-back
Additional services for new laptops, 2 new phones, and website work