

MUNICIPAL REVIEW COMMITTEE, INC.
OPERATING BUDGET - Draft#1
January 1, 2012 through December 31, 2012

	FY 2011 Budget	FY 2011 Year-End Estimate	FY 2012 Budget
REVENUES			
Municipal Dues Basis			
187,000-10 MSW Delivered Tons @ \$1.25) Budget 2011	\$ 233,750.00	\$ 233,500.00	\$ 229,375.00
183,500 - 11 MSW Delivered Tons @ \$1.25 Budget 2012			
Undesignated Fund Balance Transfer	\$ 60,170.00	\$ 34,123.00	\$ 64,845.00
BHE Parity Deal Monitoring Agreement	\$ 53,000.00	\$ 53,600.00	\$ 53,600.00
Budget Stabilization Fund Transfer	\$ 45,000.00	\$ 45,000.00	\$ 70,000.00
PERC Oversight Committee Reimbursement	\$ 9,600.00	\$ 9,700.00	\$ 9,700.00
Legislative Advocacy/Communications Reimbursement	\$ 50,000.00	\$ 50,400.00	\$ 45,000.00
TOTAL REVENUES	\$ 451,520.00	\$ 426,323.00	\$ 472,520.00
EXPENSES			
Legislative Advocacy/Communications (Preti-Eaton Peabody)	\$ 100,000.00	\$ 100,800.00	\$ 90,000.00
Administrative Services (Ex. Director and Outside services)	\$ 130,000.00	\$ 127,800.00	\$ 135,000.00
Technical Consultant (CommonWealth)	\$ 115,520.00	\$ 105,000.00	\$ 115,520.00
Legal Services (Eaton Peabody-General)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Legal Services (Eaton Peabody-Specialized)	\$ 35,000.00	\$ 39,700.00	\$ 45,000.00
Audits (Loiselle, Goodwin & Hinds)	\$ 10,000.00	\$ 10,500.00	\$ 10,500.00
Insurance (general liability, D&O)	\$ 5,500.00	\$ 5,313.00	\$ 6,000.00
Secretary of State & Misc.	\$ 500.00	\$ 210.00	\$ 500.00
Post-2018 Planning Contingency	\$ 20,000.00	\$ 17,000.00	\$ 45,000.00
Contingency Fund	\$ 20,000.00	\$ 5,000.00	\$ 10,000.00
TOTAL EXPENSES	\$ 451,520.00	\$ 426,323.00	\$ 472,520.00

Audited Undesignated Fund Balance, December 31, 2010 \$143,674
Estimated Undesignated Fund Balance, December 31, 2011 \$109,551
Projected Undesignated Fund Balance, December 31, 2012 \$44,706