

MUNICIPAL REVIEW COMMITTEE, INC.
OPERATING BUDGET - Draft
January 1, 2011 through December 31, 2011

	FY 2010 Budget	FY 2010 Year-End Estimate	FY 2011 Budget
REVENUES			
Municipal Dues Basis			
188,000-09MSW Delivered Tons @ \$1.25) Budget 2010	\$ 235,000.00	\$ 237,500.00	\$ 233,750.00
187,000-10 MSW Delivered Tons @ \$1.25) Budget 2011			
Undesignated Fund Balance Transfer	\$ 57,013.00	\$ 65,049.00	\$ 60,170.00
BHE Parity Deal Monitoring Agreement	\$ 52,800.00	\$ 53,700.00	\$ 53,000.00
Budget Stabilization Fund Transfer			\$ 45,000.00
PERC Oversight Committee Reimbursement	\$ 10,000.00	\$ 9,624.00	\$ 9,600.00
Legislative Advocacy/Communications Reimbursement	\$ 26,500.00	\$ 50,850.00	\$ 50,000.00
TOTAL REVENUES	\$ 381,313.00	\$ 416,723.00	\$ 451,520.00
EXPENSES			
Legislative Advocacy/Communications (PretiFlaherty)	\$ 53,000.00	\$ 101,700.00	\$ 100,000.00
Administrative Services (Ex. Dir., fringe, admin., bookkeeping, payroll)	\$ 126,000.00	\$ 125,000.00	\$ 130,000.00
Technical Consultant (CommonWealth)	\$ 112,500.00	\$ 112,500.00	\$ 115,520.00
Legal Services (Eaton Peabody-General)	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
Legal Services (Eaton Peabody-Specialized)	\$ 40,000.00	\$ 28,000.00	\$ 35,000.00
Audits (Loiselle, Goodwin & Hinds)	\$ 9,000.00	\$ 9,000.00	\$ 10,000.00
Insurance (general liability, D&O)	\$ 5,313.00	\$ 5,313.00	\$ 5,500.00
Secretary of State & Misc.	\$ 500.00	\$ 210.00	\$ 500.00
Post-2018 Planning Contingency	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Contingency Fund	\$ 10,000.00	\$ 10,000.00	\$ 20,000.00
Web-site Development		\$4,000	
TOTAL EXPENSES	\$ 381,313.00	\$ 416,723.00	\$ 451,520.00

Audited Undesignated Fund Balance, December 31, 2009 \$190,210
Estimated Undesignated Fund Balance, December 31, 2010 \$125,161
Projected Undesignated Fund Balance, December 31, 2011 \$64,991