

MWRA ADVISORY BOARD FINAL BUDGET - FISCAL YEAR 2017

	Approved FY15	Actual FY15	Approved FY16	Final FY17	Difference +/-	% Diff	Notes
PERSONNEL							
Regular employees	4 full time	4 full time	4 full time	4 full time			
Part-Time employees	1 contract emp	1 contract emp	1 contract emp	1 contract emp			
Total employees	\$401,000	\$415,900	\$413,751	\$405,178	(\$8,573)	-2.1%	
Consultant/Contract Employee			\$0	\$10,000	\$10,000	0.0%	Outsource payroll AP/AR
Benefits	\$1,320	\$1,320	\$1,320	\$1,400	\$80	6.1%	
Medicare	\$5,816	\$5,729	\$5,999	\$5,875	(\$124)	-2.1%	
SUBTOTAL	\$7,136	\$7,049	\$7,319	\$17,275	\$9,956	136.0%	
OFFICE SPACE							
Rent	\$54,200	\$53,089	\$54,000	\$57,000	\$3,000	5.6%	
Telecommunications*	n/a	n/a	\$1,550		(\$1,550)	-100.0%	
Insurance & Workers' Comp.	\$2,400	\$2,464	\$2,500	\$2,500	\$0	0.0%	
SUBTOTAL	\$56,600	\$55,553	\$58,050	\$59,500	\$1,450	2.5%	
MATERIALS							
Office & PC supplies	\$4,500	\$8,938	\$8,000	\$9,000	\$1,000	12.5%	
Postage	\$1,500	\$2,498	\$1,500	\$1,500	\$0	0.0%	
Printing	\$3,500	\$1,780	\$2,500	\$2,500	\$0	0.0%	
SUBTOTAL	\$9,500	\$13,216	\$12,000	\$13,000	\$1,000	8.3%	
FURNITURE & EQUIPMENT							
Furniture & Fixtures	\$0	\$0	\$0	\$0	\$0	0.0%	
Equipment	\$0	\$0	\$0	\$0	\$0	0.0%	
SUBTOTAL	\$0	\$0	\$0	\$0	\$0	0.0%	
OTHER EXPENSES							
Audit & Accounting	\$7,500	\$7,500	\$8,000	\$8,000	\$0	0.0%	
Equipment Maintenance	\$300	\$183	\$300	\$200	(\$100)	-33.3%	
Equipment Lease	\$1,600	\$2,513	\$2,200	\$4,700	\$2,500	113.6%	
Education/Training/Conferences	\$0	\$0	\$0	\$0	\$0	0.0%	
Information Services*				\$4,500	\$4,500	0.0%	
Public Meetings	\$11,800	\$12,928	\$17,800	\$18,000	\$200	1.1%	
Publications	\$0	\$0	\$0	\$0	\$0	0.0%	
Advertising/Legal Notices	\$250	\$172	\$200	\$600	\$400	200.0%	
Members' Reimbursement	\$2,600	\$1,759	\$2,600	\$2,600	\$0	0.0%	
Miscellaneous/Payroll Expense	\$250	\$251	\$250	\$250	\$0	0.0%	
Temp Help	\$0	\$0	\$0	\$0	\$0	0.0%	
Bank Charges	\$50	\$0	\$50	\$50	\$0	0.0%	
SUBTOTAL	\$24,350	\$25,307	\$31,400	\$38,900	\$7,500	23.9%	
SUBTOTAL	\$498,586	\$517,025	\$522,520	\$533,853	\$11,333	2.2%	
Interest Income	\$800	\$851	\$875				
MWRA CONTRIBUTIONS	\$494,046	\$494,046	\$521,645				

* For FY17 Information Services includes WiFi, web, cloud, and software services.