

MWRA ADVISORY BOARD BUDGET - FISCAL YEAR 2019

Draft as of 4/12/18	Approved FY18	Actual to 3/31/2018	Projected 6/30/2018	Proposed FY19		Notes
PERSONNEL						
Regular employees	4 full time	4 full time	4 full time	4 full time		
Part-Time employees	2 contract emp	2 contract emp	2 contract emp	2 contract emp		
Total employees	\$399,095	\$299,097	\$400,000	\$432,725	8.4%	
Consultant/Contract Employee	\$7,500	\$4,500	\$5,600	\$6,000	-20.0%	Summer intern
Benefits	\$2,000	\$2,289	\$2,600	\$2,500	25.0%	
Medicare	\$5,896	\$4,524	\$6,043	\$6,391	8.4%	
SUBTOTAL	\$15,396	\$11,313	\$14,243	\$14,891	-3.3%	
OFFICE SPACE						
Rent	\$60,500	\$45,624	\$61,926	\$65,000	7.4%	
Insurance & Workers' Comp.	\$2,500	\$2,524	\$2,553	\$2,800	12.0%	
SUBTOTAL	\$63,000	\$48,148	\$64,479	\$67,800	7.6%	
MATERIALS						
Office & PC supplies	\$9,000	\$8,124	\$10,300	\$11,000	22.2%	
Postage	\$1,500	\$1,156	\$1,800	\$1,500	0.0%	
Printing	\$2,500	\$837	\$2,500	\$2,500	0.0%	
SUBTOTAL	\$13,000	\$10,117	\$14,600	\$15,000	15.4%	
FURNITURE & EQUIPMENT						
Furniture & Fixtures	\$0	\$0	\$0	\$0		
Equipment	\$0	\$0	\$0	\$0		
SUBTOTAL						
OTHER EXPENSES						
Audit & Accounting	\$8,200	\$8,842	\$9,092	\$8,800	7.3%	
Equipment Maintenance	\$150	\$90	\$240	\$200	33.3%	
Equipment Lease	\$11,800	\$4,108	\$5,800	\$8,500	-28.0%	ipad leases, copier, neopost
Education/Training/Conferences	\$100	\$391	\$650	\$100	0.0%	
Information Services*	\$10,000	\$2,800	\$4,000	\$7,000	-30.0%	
Public Meetings	\$18,000	\$9,168	\$17,500	\$20,000	11.1%	
Publications	\$0	\$0	\$0	\$0		
Advertising/Legal Notices	\$600	\$183	\$600	\$600	0.0%	
Members' Reimbursement	\$2,600	\$752	\$2,000	\$2,600	0.0%	
Miscellaneous/Payroll Expense	\$250	\$345	\$425	\$250	0.0%	
Temp Help	\$0	\$0	\$0	\$0		
Bank Charges	\$50	\$0	\$50	\$50		
SUBTOTAL	\$51,750	\$26,679	\$40,357	\$48,100	-7.1%	
SUBTOTAL	\$542,241	\$395,354	\$533,679	\$578,516	6.7%	
Interest Income			Percentage of Approved FY18 98.42%			
MWRA CONTRIBUTIONS						

* For FY19 Information Services includes WiFi, web, cloud, and software services.