

**MWRA ADVISORY BOARD BUDGET - FISCAL YEAR 2021**

|                                  | Approved       | Final       | Change from | Notes                             |
|----------------------------------|----------------|-------------|-------------|-----------------------------------|
|                                  | FY20           | FY21        | FY20        |                                   |
| <b>PERSONNEL</b>                 |                |             |             |                                   |
| Regular employees                | 4 full time    | 4 full time |             |                                   |
| Part-Time employees              | 1 contract emp |             |             |                                   |
| <b>Total employees</b>           | \$426,896      | \$439,310   | 2.9%        |                                   |
| Consultant/Contract Employee     | \$6,000        | \$0         | -100.0%     |                                   |
| Benefits                         | \$2,500        | \$2,500     | 0.0%        |                                   |
| Medicare                         | \$6,277        | \$6,370     | 1.5%        |                                   |
| <b>SUBTOTAL</b>                  | \$14,777       | \$8,870     | -40.0%      |                                   |
| <b>OFFICE SPACE</b>              |                |             |             |                                   |
| Rent                             | \$70,000       | \$72,000    | 2.9%        |                                   |
| Insurance & Workers' Comp.       | \$2,800        | \$2,900     | 3.6%        |                                   |
| <b>SUBTOTAL</b>                  | \$72,800       | \$74,900    | 2.9%        |                                   |
| <b>MATERIALS</b>                 |                |             |             |                                   |
| Office & PC supplies             | \$11,000       | \$10,000    | -9.1%       |                                   |
| Postage                          | \$1,500        | \$1,500     | 0.0%        |                                   |
| Printing                         | \$2,500        | \$1,000     | -60.0%      |                                   |
| <b>SUBTOTAL</b>                  | \$15,000       | \$12,500    | -16.7%      |                                   |
| <b>FURNITURE &amp; EQUIPMENT</b> |                |             |             |                                   |
| Furniture & Fixtures             | \$0            |             |             |                                   |
| Equipment                        | \$0            | \$0         |             |                                   |
| <b>SUBTOTAL</b>                  |                |             |             |                                   |
| <b>OTHER EXPENSES</b>            |                |             |             |                                   |
| Audit & Accounting               | \$9,000        | \$22,700    | 152.2%      |                                   |
| Equipment Maintenance            | \$200          | \$200       | 0.0%        |                                   |
| Equipment Lease                  | \$8,000        | \$7,324     | -8.5%       | ipad leases, copier, neopost      |
| Education/Training/Conferences   | \$2,000        | \$2,500     | 25.0%       | memberships to w/ww organizations |
| Information Services/Telecom*    | \$14,500       | \$8,100     | -44.1%      |                                   |
| Public Meetings                  | \$20,000       | \$20,000    | 0.0%        |                                   |
| Publications                     | \$0            | \$350       |             |                                   |
| Advertising/Legal Notices        | \$300          | \$300       | 0.0%        |                                   |
| Members' Reimbursement           | \$2,600        | \$2,600     | 0.0%        |                                   |
| Miscellaneous/Payroll Expense    | \$250          |             | -100.0%     |                                   |
| Temp Help                        | \$0            | \$0         |             |                                   |
| Bank Charges                     | \$50           | \$50        |             |                                   |
| <b>SUBTOTAL</b>                  | \$56,900       | \$64,124    | 12.7%       |                                   |
| Previous year surplus            |                |             |             |                                   |
| <b>SUBTOTAL</b>                  | \$586,373      | \$599,704   | 2.3%        |                                   |
| Interest Income                  |                |             |             |                                   |
| <b>MWRA CONTRIBUTIONS</b>        |                |             |             |                                   |