

04/05 CRERPA BUDGET passed 5/03/04

INCOME		Estimated Actual 03/04	Proposed Bdgt 04/05		
	Service Planning	\$42,638	\$42,638		
	Town Dues	\$106,722	\$113,673	Town Dues: Inc 1.75 to 1.85/cap	
	MPO/PL	\$127,276	\$127,276	\$7,050.35	CHESTER
	MPO/5303	\$27,449	\$27,449	\$24,801.00	CLINTON
	Recycling	\$28,000	\$28,000	\$8,741.25	DEEP RIVER
	<i>Dom Prprdns/Citzn Crps</i>	\$67,216	\$5,000	\$12,450.50	ESSEX
	<i>Bio Terrorism (from Towns)</i>	\$10,000		\$11,618.00	KILLINGWORTH
	GATEWAY/Tidewater	\$35,000	\$32,000	\$3,809.15	LYME
	CATV	\$1,800	\$1,500	\$13,767.70	OLD LYME
	ETD	\$4,486		\$19,397.25	OLD SAYBROOK
	Est Town Contracts	\$18,000	\$15,000	\$12,037.95	WESTBROOK
	HHW Operations	\$450,000	\$15,500		
	Interest Income	\$110	\$100		
	Total Service	\$918,697	\$408,136		
	Grants				
	<i>Hazard Mitigation</i>	\$13,701			
	<i>LIS-Easements</i>	\$5,000			
	<i>LIS-Docks</i>	\$6,250			
	<i>NOAA Dock Impl.</i>	\$15,000			
	EPA Riparian Buffers		\$26,000		
	LIS Docks GIS Database		\$25,000		
	HELM	\$0	\$24,000		
	Other Grants	\$8,092	\$5,000		
	Total Grants	\$48,043	\$54,000	Total Income:	\$462,136
EXPENSES					
	Labor				
	Full Time)	\$264,521	\$281,467		
	Payroll Taxes	\$23,807	\$24,208		
	Pension Cntrb.	\$11,860	\$12,213		
	Pension Admin	\$1,000	\$1,000		
	Medical Ins	\$28,158	\$32,533		
	Med Reimb.	\$2,500	\$3,000		
	Total LABOR	\$331,846	\$354,421		
	Operation				
	ultant Fees	\$9,806	\$3,500		
Town Expe	\$1,000	ional Fees	\$7,000	\$8,000	
HHW	\$450,000	trctd Srvcs	\$300	\$350	
Other Gar	\$500	ro/ Printing	\$1,220	\$1,500	
HELM	\$0	Rent	\$18,615	\$18,615	
BioTerroris	\$10,000	Utilities	\$3,800	\$3,800	
Domestic t	\$65,047	Supplies	\$2,600	\$2,600	\$4,750 Domestic Prep
Recycling	\$5,000	quip Prchs	\$5,000	\$5,000	\$7,000 MPO/plotter
Gateway/T	\$4,500	Rent/Maint	\$4,000	\$3,500	\$2,000 Recycling
MPO	\$500	Postage	\$2,150	\$2,500	\$2,000 Gateway
HazMit	\$5,000	Telephone	\$3,276	\$3,300	\$1,000 Towns
Conservati	\$2,691	/Insurance	\$2,600	\$2,600	\$12,250 HHW Ops
OS Canoe	\$3,652	Travel	\$1,500	\$1,500	\$2,000 EPA
Gateway S	\$12,000	ff Expense	\$630	\$650	\$5,000 LIS

LIS Docks	\$150	Books, Sub	\$2,340	\$2,600	\$8,000 HELM
NOAA Doc	\$4,745	cellaneous	\$500	\$500	\$1,000 Other Grants
Service/Grants	Exp	Service/Grants	#REF!	\$45,000	Service/Grants Expense
	Total OPERATIONS	#REF!	\$105,515		
	Total EXPENSES :	#REF!	\$459,936		
	Income less expense	\$4,772	\$2,200		

Note: Estimated Actual figures extrapolated from first 10 months of this fiscal year