

RIVERCOG FY 2019 BUDGET ADOPTED 05/23/2018

INCOME	FY18 ADOPTED Budget	FY 2018 PROJECTION	FY19 ADOPTED Budget	FY19 vs. FY18 Adopted Budget	FY19 vs. FY18 Adopted Budget
RSG-017 Carryover	-	\$ 69,773	\$ -	-	
RSG-018	\$ 222,783	\$ 147,004	\$ -	(222,783)	-100.00%
RSG-019			\$ 270,000	270,000	
SGIA Carryover	65,000	\$ 30,565	-	(65,000)	-100.00%
POCD	25,000	-	75,198	50,198	200.79%
Town Dues	185,092	185,092	203,125	18,033	9.74%
DEMHS & Lead Agency	43,750	330,709	225,000	181,250	655.91%
Gateway Commission	18,000	18,300	18,000	-	0.00%
Transportation Planning	501,014	519,718	455,000	(46,014)	-9.18%
Rte 66 Corridor Study	329,000	57,671	291,000	(38,000)	-11.55%
Rte 81 Corridor Study	135,000	50,638	92,000	(43,000)	-31.85%
Agriculture Grant	3,500	11,742	-	(3,500)	-100.00%
RPIP Wetlands Grant	95,000	55,873	24,000	(71,000)	-74.74%
Regional Transit Operation Study	300,000	-	200,000	(100,000)	-33.33%
Town Services	8,500	31,025	8,500	-	0.00%
LOTICIP	7,000	7,922	8,000	1,000	14.29%
Resiliency & CIRCA	11,500	13,167	-	(11,500)	-100.00%
Other Grants/Programs	89,913	111,020	89,913	-	0.00%
TOTAL INCOME	\$ 2,040,052	\$ 1,640,220	\$ 1,959,736	\$ (80,316)	-3.94%
EXPENSES					
Labor					
Salaries	\$ 715,000	\$ 625,000	\$ 685,000	(30,000)	-4.20%
Payroll Taxes	58,630	51,250	56,170	(2,460)	-4.20%
Medical	196,249	180,000	196,249	-	0.00%
Defined Contribution (6%)	41,000	36,600	36,000	(5,000)	-12.20%
SubTotal LABOR	\$ 1,010,879	\$ 892,850	\$ 973,419	\$ (37,460)	-3.71%
Project & Operation Expenses					
Regional Planning (RSG)	\$ -	\$ 30,870	\$ 10,000	10,000	
POCD	4,500	\$ -	-	(4,500)	-100.00%
DEMHS & Lead Agency	1,000	281,000	198,600	197,600	19760.00%
Transportation Planning	12,000	7,000	12,000	-	0.00%
LOTICIP	800	50	120	(680)	-85.00%
Rte 66 Corridor Study	296,100	62,500	246,500	(49,600)	-16.75%
Rte 81 Corridor Study	121,500	50,000	77,400	(44,100)	-36.30%
Agriculture Grant	-	4,100	-	-	
RPIP Wetlands Grant	70,000	36,000	16,338	(53,662)	-76.66%
Regional Transit Operation Study	270,000	-	180,820	(89,180)	-33.03%
DOH Resiliency & CIRCA	-	1,362	-	-	
Other Grant/Project Costs	64,000	67,000	66,000	2,000	3.13%
Repairs & Maintenance	593	1,600	1,500	907	152.95%
Dues, Books, Subscriptions	4,949	1,700	4,949	-	0.00%
Service Contracts/Fees	9,000	7,500	9,000	-	0.00%
Insurance (non-medical)	13,090	12,152	13,090	-	0.00%
Bank Charges/ Misc Exp	100	125	100	-	0.00%
Office Rent	44,000	48,780	48,100	4,100	9.32%
Pension Administration	1,000	1,000	1,000	-	0.00%
Postage	800	750	800	-	0.00%
Audit & Legal	35,000	25,000	35,000	-	0.00%
Reproduction & Printing	2,500	1,950	2,500	-	0.00%
Equipment	7,500	15,300	16,000	8,500	113.33%
Supplies	7,000	5,000	6,000	(1,000)	-14.29%
I.T. Services/Licenses	18,000	19,000	20,000	2,000	11.11%
Travel	2,500	2,500	2,500	-	0.00%
Utilities	18,000	17,000	18,000	-	0.00%
Moving Expenses	20,000	500	-	(20,000)	-100.00%
SubTotal Project & Operations	\$ 1,023,932	\$ 699,739	\$ 986,317	\$ (37,615)	-3.67%
Total EXPENSES :	\$ 2,034,811	\$ 1,592,589	\$ 1,959,736	\$ (75,075)	-3.69%
Reserves	\$ 5,241	\$ 47,631	\$ 0	\$ (5,241)	