

**CONNECTICUT RIVER VALLEY  
FLOOD CONTROL COMMISSION  
BUDGET  
7/1/06-6/30/07**

<u>RECEIPTS</u>	<u>FORECAST</u> <u>7/01/07-6/30/08</u>	<u>ACTUAL</u> <u>7/01/06-6/30/07</u>	<u>BUDGETED</u> <u>7/01/06-6/30/07</u>
Support Money	**\$20,810.00	\$20,810.00	\$20,810.00
Interest Received	<u>1,300.00</u>	<u>2,294.45</u>	<u>1,200.00</u>
<b>TOTAL RECEIPTS ***</b>	<b>\$22,110.00</b>	<b>\$23,104.45</b>	<b>\$22,010.00</b>
<u>EXPENSES</u>			
Salary	\$13,518.96	\$13,518.96	\$13,518.96
Payroll Taxes	<u>3,913.36</u>	<u>3,952.36</u>	<u>\$3,965.52</u>
<b>GROSS PAYROLL</b>	<b>\$17,432.32</b>	<b>\$17,471.32</b>	<b>\$17,484.48</b>
<u>OFFICE EXPENSES</u>			
Maintaining an Office	\$500.00	\$500.00	\$500.00
Supplies	150.00	181.71	175.00
Telephone (Verizon)	485.00	483.48	450.00
Postage & Box Rent	150.00	100.50	125.00
Insurance: Bonds – Ex. Sec. and Chair	390.00	390.00	390.00
Worker’s Compensation	225.00	226.00	200.00
Travel & Meetings	2,100.00	1,687.68	2,100.00
Annual Report	100.00	86.00	100.00
Petty Cash	25.00	25.00	25.00
Miscellaneous	100.00	70.20	100.00
On-Line/Website	<u>200.00</u>	<u>139.10</u>	<u>250.00</u>
<b>TOTAL OFFICE EXPENSES</b>	<b>\$4,425.00</b>	<b>\$3,889.67</b>	<b>\$4,415.00</b>
<b>TOTAL EXPENSES</b>	<b>\$21,857.32</b>	<b>\$21,360.99</b>	<b>\$21,899.48</b>
<b>.....(surplus/deficit)</b>	<b>+\$252.68</b>	<b>+\$1,743.46</b>	<b>+\$110.52</b>

Support money is received as follows:

Vermont	\$2,500.00
New Hampshire	\$2,000.00
Massachusetts	\$7,500.00 **
Connecticut	\$8,810.00 **

\*\*In addition to its annual payment of \$7,500.00, the State of Massachusetts, as an “in kind” payment, supports the Commission by providing a meeting site and record storage space.

\*\*Connecticut commits \$1,310.00 more than the required \$7,500.00 for a total of \$8,810.00 for its support of the Commission.