

**CONNECTICUT RIVER VALLEY
FLOOD CONTROL COMMISSION
BUDGET
7/1/08-6/30/09**

<u>RECEIPTS</u>	<u>FORECAST</u> <u>7/01/09-6/30/10</u>	<u>ACTUAL</u> <u>7/01/08-6/30/09</u>	<u>BUDGETED</u> <u>7/01/08-6/30/09</u>
Support Money	**\$20,810.00	\$20,810.00	\$20,810.00
Interest Received	<u>2,000.00</u>	<u>2,314.76</u>	<u>1,700.00</u>
TOTAL RECEIPTS ***	\$22,810.00	\$23,124.76	\$22,510.00
<u>OFFICE EXPENSE</u>			
Maintaining an Office	\$500.00	\$500.00	\$500.00
Other Expense – (FICA and MEDICARE)	1,057.42	1,057.42	1,034.28
Salary – paid employee	14,127.36	14,127.36	13,518.96
Supplies	90.00	74.89	150.00
Telephone (Verizon)	575.00	576.54	500.00
Postage & Box Rent	125.00	98.98	150.00
Insurance: Bonds – Ex. Sec. and Chair	390.00	390.00	390.00
Worker’s Compensation	246.00	246.00	250.00
Travel & Meetings	2,500.00	1,827.13	2,100.00
Annual Report	100.00	91.40	100.00
Petty Cash	25.00	25.00	25.00
Miscellaneous	100.00	123.94	100.00
On-Line/Website	<u>300.00</u>	<u>276.75</u>	<u>200.00</u>
TOTAL OFFICE EXPENSES	\$20,135.78	\$19,415.41	\$19,018.24
.....(surplus/deficit)	+\$2,674.22	+\$3,709.35	+\$3,491.76

The Commission holds a CD in the amount of \$40,499.05 as of April 11, 2009 (Greenfield Savings Bank) and a CD in the amount of \$10,000.00 as of 1/09/09 (Bank of America).

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.