

**GENESEE/FINGER LAKES REGIONAL PLANNING COUNCIL
2021 PRELIMINARY BUDGET**

	2020 Budget	2021 Budget
REVENUE SOURCES		
INTEREST INCOME	100.00	100.00
MEMBER COUNTY CONTRIBUTIONS	96,457.00	96,457.00
MISCELLANEOUS INCOME	1,000.00	1,000.00
RLF ADMINISTRATIVE CHARGE	1,000.00	1,000.00
GAIN AG LOAN FUND	100.00	100.00
Program Income		
EDA / DISTRICT PLANNING GRANT (US)	70,000.00	70,000.00
EDA CARES ACT EDD SUPPLEMENTAL BASELINE (604B) WATER QUALITY PROGRAM	95,000.00	95,000.00
GTC / DOT / UPWP TRANSPORTATION (NYS)	50,000.00	50,000.00
LOCAL GOVERNMENT WORKSHOPS	40,000.00	40,000.00
SPECIAL PROJECTS (Counties, Technical Assistance)	70,000.00	25,000.00
WATER RESOURCES PLANNING	40,000.00	20,000.00
CLEAN ENERGY COMMUNITIES	125,000.00	175,000.00
TOTAL REVENUES	588,657.00	773,657.00

EXPENDITURES

PERSONNEL / EMPLOYEE BENEFITS

STAFF SALARIES	340,000.00	350,000.00
INTERNS	2,000.00	20,000.00
FICA/MEDICARE (7.65%) (Salaries, Interns)	26,163.00	28,305.00
HEALTH INSURANCE	63,000.00	70,000.00
DISABILITY INSURANCE	2,200.00	2,200.00
STATE RETIREMENT	39,012.00	45,000.00
UNEMPLOYMENT INSURANCE	2,000.00	2,000.00
WORKER'S COMPENSATION	2,000.00	2,000.00
TUITION / TRAINING (EMPLOYEES)	2,500.00	2,500.00
SUB-TOTAL	478,875.00	522,005.00

OPERATING

AUTOMOBILE EXPENSE	3,000.00	3,000.00
COMPUTER SOFTWARE / SUPPORT	4,000.00	6,000.00
CONTRACTUAL		100,000.00
COPYING & PRINTING	1,000.00	3,000.00
COUNCIL MEMBER CONFERENCES	2,000.00	2,000.00
DUES & SUBSCRIPTIONS	4,000.00	4,000.00
EQUIPMENT	5,000.00	5,000.00
INSURANCE	8,500.00	9,000.00
MAINTENANCE (EQUIPMENT)	6,000.00	8,000.00
MISCELLANEOUS	2,000.00	2,000.00
OFFICE SUPPLIES	2,000.00	2,000.00
PARKING	6,000.00	6,000.00
POSTAGE	1,000.00	1,000.00
PROFESSIONAL SERVICES	27,000.00	35,000.00
TELEPHONE	10,000.00	12,000.00
TRAVEL & MEETING / TRADE SHOWS	9,000.00	18,000.00
WORKSHOPS	18,500.00	18,500.00
SUB-TOTAL	109,000.00	234,500.00

CONTINGENCY	782.00	17,152.00
AUTOMOBILE RESERVE (CD)		

TOTAL BUDGET	588,657.00	773,657.00
---------------------	-------------------	-------------------