

EMRB 2018-2021 Budget
Board Approved February 8, 2018

Revenue	2018-19 Budget	2019-20	2020-21
GOA Operating Grant	\$ 2,000,000.00	\$ 2,000,000.00	\$ 2,000,000.00
GOA Planning Intern Grant	\$ 43,000.00	\$ 24,000.00	\$ 43,000.00
13 Member contribution	\$ 1,351,000.00	\$ 1,468,000.00	\$ 1,428,000.00
Total Revenue	\$ 3,394,000.00	\$ 3,492,000.00	\$ 3,471,000.00
Expenditures			
Board & Committees			
Honorarium	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
Meetings	\$ 17,500.00	\$ 17,500.00	\$ 17,500.00
Travel	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
Chair Retainer	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
Total Board & Committees	\$ 134,900.00	\$ 134,900.00	\$ 134,900.00
Salaries and benefits	\$ 1,586,706.55	\$ 1,622,116.10	\$ 1,670,779.58
Office lease	\$ 300,000.00	\$ 300,000.00	\$ 300,000.00
Professional fees - Legal/Advisory	\$ 55,000.00	\$ 55,000.00	\$ 50,000.00
Travel/ Professional Development	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Information technology	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
DMS/Records Management	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Office Communications	\$ 38,000.00	\$ 38,000.00	\$ 38,000.00
Office Supplies	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
Operational	\$ -	\$ -	\$ -
Insurance	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Meetings - Non Board/Committee	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
GIS	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
Bank Charges and interest	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Other expenses	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
Total Administration	\$ 2,142,706.55	\$ 2,178,116.10	\$ 2,221,779.58
Regional Mandate			
Compliance	\$ 56,000.00	\$ 47,000.00	\$ 51,000.00
Education	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Communications	\$ 70,000.00	\$ 80,000.00	\$ 70,000.00
GP Implementation	\$ 335,000.00	\$ 205,000.00	\$ 205,000.00
Regional Projects	\$ 439,000.00	\$ 590,000.00	\$ 485,000.00
REF	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00
Total Regional Projects	\$ 1,050,000.00	\$ 1,097,000.00	\$ 986,000.00
Capital and Other			
Planning Intern	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
Office Furniture/Equipment			
Total Capital and Other	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00

Total Expenditures	\$ 3,377,606.55	\$ 3,460,016.10	\$ 3,392,679.58
Unallocated Funds			
Surplus (Deficit)	\$ 16,393.45	\$ 31,983.90	\$ 78,320.42
Accumulated surplus beginning of year			
Accumulated surplus end of year			
Assumptions - \$2,000,000 Grant			