

FISCAL YEAR 2012 BUDGET SUMMARY

REVENUE	FY 2012	FY 2012	CHANGE	CHANGE
	APPROVED	PROPOSED	(AMT.)	(PRCT.)
	10/11	1/12		
1. FEDERAL & STATE GRANTS				
a. MASSDOT.-3C*	881,500	872,000	-9,500	-1.08%
b. FED.TRANSIT ADMIN*	222,007	214,027	-7,980	-3.59%
c. SRTA-SEC.5307*	120,000	94,491	-25,509	-21.26%
d. GATRA-SEC.5307*	100,000	74,827	-25,173	-25.17%
e. DLTA (2011)*	60,041	60,041	0	0.00%
f. EDA*	70,000	67,599	-2,401	-3.43%
g. MISC.ENV.+SHEEHAN**	30,300	21,000	-9,300	-30.69%
h. NPS/TRVR	29,500	29,500	0	0.00%
i. MassDOT-SoCo Rail*	354,552	379,777	25,225	7.11%
j. DLTA (2012)*	102,898	76,500	-26,398	-25.65%
k. PROJECTED***	10,000	10,000	0	0.00%
l. EOHED (RSP)	0	0	0	#DIV/0!
m. 911 Feasibility*	75,000	75,000	0	0.00%
n. EOPSS/MAPC*	219,630	227,130	7,500	3.41%
2. ASSESSMENTS	99,592	99,592	0	0.00%
3. MUNICIPAL & LOCAL			0	
a. Local Contracts	0	0	0	#DIV/0!
b. Reg. Public Health	30,450	30,450	0	0.00%
c. MassGIS	4,385	4,385	0	0.00%
d. MARPA	10,200	10,200	0	0.00%
4. IN KIND SERVICES	88,401	76,669	-11,732	-13.27%
5. MISCELLANEOUS				
a. SEED	0	0	0	#DIV/0!
b. OTHER (Int.&Sales)	1,000	1,000	0	0.00%
TOTAL REVENUES	\$2,509,456	\$2,424,188	(\$85,268)	-3.40%

*=Continued contract ** MISC.ENV=NOAA; BSC; Am.Rvrs; Sheehan
 ***=DLTA; Reg. Fund

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EXPENDITURES	FY 2012	FY 2012	CHANGE	CHANGE
	APPROVED	PROPOSED	(AMT)	(PERCENT)
	10/11	1/12		
1. SALARIES	1,380,808	1,326,189	-54,619	-3.96%
2. RELEASE TIME	238,638	242,169	3,531	1.48%
3. FRINGE BENEFITS*	383,496	377,874	-5,622	-1.47%
4. TRAVEL	15,250	10,750	-4,500	-29.51%
5. PRINTING	4,500	4,500	0	0.00%
6. SUPPLIES	17,000	15,700	-1,300	-7.65%
7. ACCOUNTING & LEGAL	7,500	17,000	9,500	126.67%
8. DUES & SUBSCRIP.	15,105	14,105	-1,000	-6.62%
9. EQUIP. LEASE	16,405	16,405	0	0.00%
10. INSURANCE	7,731	7,731	0	0.00%
11. MEETINGS & CONF.	11,500	9,500	-2,000	-17.39%
12. ADVERTISING	0	0	0	#DIV/0!
13. POSTAGE & TELEPHONE	8,800	7,300	-1,500	-17.05%
14. BUILDING COSTS	46,975	37,975	-9,000	-19.16%
15. EQUIP. SERV.& REPAIR	1,539	1,539	0	0.00%
16. SERVICES (GMS & IT)	3,560	6,560	3,000	84.27%
17. BANK CHARGES	200	200	0	0.00%
18. EDUCATIONAL BENEFITS	3,250	3,250	0	0.00%
19. COMPUTERS	38,100	20,000	-18,100	-47.51%
20. CONSULTANTS/PASS THRU	145,855	138,000	-7,855	-5.39%
21. DIRECT COSTS	72,977	76,248	3,271	4.48%
22. LOCAL COST/INVEST.ACCT.	0	15,500	15,500	#DIV/0!
23. FIXED ASSETS	0	0	0	#DIV/0!
24. IN KIND SERVICES	88,401	76,669	-11,732	-13.27%
TOTAL EXPENDITURES	\$2,507,590	\$2,425,165	(\$82,425)	-3.29%
TOTAL REVENUES	\$2,509,456	\$2,424,188		
EXCESS REV. OVER EXPEND.	\$1,866	(\$977)		
CHECK		0		

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