

## FY 2020/21 CCSWA Proposed Budget

### Revenues

Description	FY 2018/19 Actual*	FY 2019/20			FY 2020/21 Proposed Budget	Change vs. Current Yr.
		FY 2019/20 Budget	As of 9/30/19	FY 2019/20 Projected		
Textile Recycling Admin Fee	-	750	132	256	200	
CCSWA-Operational	20,436	20,333	7,289	19,182	19,182	-6.00%
<b>TOTAL REVENUES</b>	<b>20,436</b>	<b>21,083</b>	<b>7,421</b>	<b>19,439</b>	<b>19,382</b>	<b>-8.77%</b>

### Expenses

Description	FY 2018/19 Actual*	FY 2019/20			FY 2020/21 Proposed Budget	Change vs. Current Yr.
		FY 2019/20 Budget	As of 9/30/19	FY 2019/20 Projected		
Personnel Costs	2,625	4,100	-	4,100	5,600	1,500
Publ. Dues, Advert	-	100	-	100	100	-
Legal Expenses	-	500	-	500	500	-
Contractual Services	525	-	-	-	-	-
Food	-	-	-	-	-	-
Mileage/Pkg Reimb.	-	-	-	-	-	-
Conference/Workshop	-	150	-	150	150	-
Policy Dvpt/Contingency	-	12,000	-	12,000	12,000	-
<b>TOTAL EXPENSES</b>	<b>3,150</b>	<b>16,850</b>	<b>-</b>	<b>16,850</b>	<b>18,350</b>	<b>1,500</b>

Est. Beginning Fund Balance	<b>100,608</b>	<b>117,894</b>	<b>122,127</b>	<b>124,716</b>	
Est. Change in Fund Balance	<b>17,286</b>	<b>-</b>	<b>2,589</b>	<b>1,032</b>	
Est. Ending Fund Balance	<b>117,894</b>	<b>117,894</b>	<b>124,716</b>	<b>125,749</b>	

\* FY 2018/19 Unaudited estimates

### Notes on Proposed CCSWA Budget

#### Revenues

**CCSWA - Operational:** Sum of total membership dues. Reduced projection accounts for the loss of Canton. Proposed budget accounts for no increase to current dues payments.

**Textile Recycling Admin Fee :** Estimates based on actual quantities of materials collected in beginning months of program. The projected amount for FY2019/20 is much lower than initially budgeted. The estimate for FY 2020/21 accounts for a slight reduction in participation.

#### Expenses

**Personnel Costs:** Personnel costs have increased by \$1,500 in FY 2020/21. This increase was caused by an underestimate in staff hours necessary to effectively facilitate the program. Current maintenance in the program includes 4-6 meetings and all administrative tasks.

**Legal Expenses:** Services provided by CRCOG legal counsel. Expenses are projected to stay level, no change budgeted.

**Policy Development/Contingency:** Funding to allow for response to legislative developments or unanticipated challenges or opportunities that arise.

## FY 2020/21 CCSWA Member Assessments

<b>Member</b>	<b>Population</b>	<b>Percent of Total Population</b>	<b>No. Votes</b>	<b>Percent of Total Votes</b>	<b>Assessment</b>
Avon	18,302	4.19%	3	6.00%	\$ 1,150.90
Bloomfield	21,301	4.88%	3	6.00%	\$ 1,150.90
Bolton	4,890	1.12%	2	4.00%	\$ 767.30
Cromwell	13,905	3.18%	3	6.00%	\$ 1,150.90
East Granby	5,174	1.18%	2	4.00%	\$ 767.30
Enfield	44,466	10.18%	4	8.00%	\$ 1,534.60
Farmington	25,506	5.84%	4	8.00%	\$ 1,534.60
Glastonbury	34,491	7.90%	4	8.00%	\$ 1,534.60
Granby	11,375	2.60%	3	6.00%	\$ 1,150.90
Hartford	122,587	28.06%	5	10.00%	\$ 1,918.20
Manchester	57,699	13.21%	5	10.00%	\$ 1,918.20
Simsbury	24,979	5.72%	4	8.00%	\$ 1,534.60
South Windsor	26,054	5.96%	4	8.00%	\$ 1,534.60
Wethersfield	26,082	5.97%	4	8.00%	\$ 1,534.60
<b>Total</b>	<b>436,811</b>		<b>50</b>		<b>\$ 19,182.20</b>