

	<b>FY 2013-2014 Budget</b>
101 - Town Contribution	125,000
102 - University Contribution	125,000
103 - Dues	15,000
<b>Total Revenues</b>	<b>\$265,000</b>
<b>Expenditures</b>	
<b>Administrative Expenses</b>	
53801 - Liability and Property Insurance	600
53809 - Directors and Officers Insurance	2,500
52202 - Travel and Conferences	1,500
52203 - Membership Fees	1,200
53125 - Audit	0
53122 - Legal Services	30,000
52215 - Recruitment expenditures	0
<b>Total - Administrative Expenses</b>	<b>\$35,800</b>
<b>Office Expenses</b>	
53401 - Rent	7,966
54604 - Utilities	0
53964 - Telephone/Voice Comms	1,800
53942 - Internet	0
54301 - Office Supplies	600
53926 - Postage	2,000
55420 - Office Furniture	1,000
53302 - Repair and Maintenance	0
<b>Total - Office Expenses</b>	<b>\$13,366</b>
<b>Program Expenses</b>	
*51601 - Payroll/Exec. Director	82,349
51601 - Payroll/Communications and Special Projects Manager	45,936
51603 - Payroll/Admin Asst.	9,126
*52006 - Pension/Exec. Director	8,235
52006 - Pension/Communications and Special Projects Manager	4,594
*52001 - Social Security/Exec. Director	5,106
52001 - Social Security/Communications and Special Projects Manager	2,848
52001 - Social Security/Admin Asst.	566
*52007 - Medicare/Exec. Director	1,194
52007 - Medicare/Communications and Special Projects Manager	666
52007 - Medicare/Admin Asst.	132
52005 - Unemployment Comp/Exec. Director	0
52005 - Unemployment Comp/Communications and Special Projects Manager	0
*52002 - Workers Comp- Exec. Director	866
52002 - Workers Comp- Communications and Special Projects Manager	304
*52103 - Life Insurance/Exec. Director	180
52103 - Life Insurance/Communications and Special Projects Manager	101
**52105 - Health Insurance/Executive Director and Communications and Special Projects Manager	6,777
52105 - Health Insurance/Communications and Special Projects Manager	13,675
*52112 - Long Term Disability/Exec. Director	507
52112 - Long Term Disability/Communications and Special Projects Manager	283
*52113 - Short Term Disability/Exec. Director	456
52113 - Short Term Disability/Communications and Special Projects Manager	255
53120 - Professional & Technical	25,000
53145 - Vendors	700
53925 - Printing and Binding	1,200
54911 - Other Supplies	300
53939 - Other Program Expenses	8,000
<b>Total - Program Expenses</b>	<b>\$219,355</b>
<b>Contingency</b>	<b>\$25,000</b>
<b>Total Revenues</b>	<b>\$265,000</b>
<b>Total Expenditures</b>	<b>\$293,521</b>
<b>Cumulative Est. Fund Balance at July 1, 2013</b>	<b>\$285,395</b>