

Thursday, June 13, 2024

Proposed FY 2025 Budget

**INCOME**

Development Fees	\$5,000	
Program Service Fee Income	\$40,000	Metacomet Notice of Decision
Rental Income	\$39,419	Eaton Rent
Government Funding/Reserve Transfer	\$50,000	

**TOTAL** **\$134,419**

**EXPENSES**

Contract Services

Accounting Fees	\$5,000	Devine Accounting
Auditing Fees	\$7,500	Damiano Audit
Legal Fees	\$15,000	Ursillo Teitz, Ritch Legal Retainer including Litigation Contingency
Outside Contract Services	\$17,000	Architect, Landscape Architect, plus 2024 WC Rules Revision

Operations

Advertising/Website	\$5,000	
Bank Charges	\$0	
Dues and Subscriptions	\$200	
Postage, Mailing Service	\$300	
Supplies	\$750	Supplies and Norton Protection Renewal

Insurance

Workers Comp	\$350	
Liability, D&O	\$4,000	
Payroll	\$76,725	Payroll including Taxes, and Intern Planner Assistance
Conferences and Conventions	\$1,500	
Travel and Meetings	\$250	

**TOTAL** **\$133,575**

**INCOME (EXPENSES)** **\$844**