

## Budget vs. Actuals January - August, 2018

Expenses         \$1,067,317         \$1,381,000           6000 Operating Expenses         6100 Personnel         304,574         465,000           6110 Salaries         304,574         465,000           6120 Payroll Taxes         5,004         9,200           6123 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6134 T Subsidy         3,147         6,000           6135 Workers Comp & Disability Insurance         804         1,000           Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100           6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000           6150 OPEB Account Contribution         7,000		Total	Total	
A000 Income   A200 Operating Revenue   A210 Grants		Actual	Budget	
4200 Operating Revenue         255,000           4210 Grants         255,000           4220 Proceeds from sale of development rights         477,126         431,000           4230 Reimbursed Expenses         158,0028         100,000           4241 Lot License Agreements         46,000         17,288         15,000           4242 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         \$683,288         \$15,000           Total 4200 Operating Revenue         \$698,442         \$801,000           4300 Other Income         107,589         90,000           4320 Interest Income         261,286         490,000           Total 4300 Other Income         \$1067,317         \$1,381,000           Total 4300 Other Income         \$1,667,317         \$1,381,000           Total 4300 Other Income         \$1,667,317         \$1,381,000           Total 4300 Other Income         \$1,667,317         \$1,381,000           Total Income         \$1,667,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         \$6120         \$0,000         \$0,000         \$1,067,317         \$1,381,000	Income	-		
4210 Grants         255,000           4220 Proceeds from sale of development rights         477,126         431,000           4230 Reimbursed Expenses         158,028         100,000           4240 Rental Income         4241 Lot License Agreements         46,000         4243 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         5698,442         \$801,000           4300 Other Income         107,589         90,000           4300 Interest Income         261,286         490,000           4301 Dividend Income         \$10,67,317         \$1,381,000           Total 4300 Other Income         \$1,667,317         \$1,381,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses         6100 Personnel         6100 Personnel           6110 Salaries         304,574         465,000           6120 Payroll Taxes         \$5,754         \$10,000           6121 Medicare & OASDI (SS)         5,004         9,200           6130 Personnel and Fringe Benefits         \$1,49	4000 Income			
4220 Proceeds from sale of development rights         477,126         431,000           4230 Reimbursed Expenses         158,028         100,000           4240 Rental Income         4241 Lot License Agreements         46,000           4243 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         ************************************	4200 Operating Revenue			
4230 Reimbursed Expenses         158,028         100,000           4240 Rental Income         46,000         4241 Lot License Agreements         46,000           4243 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         \$698,442         \$801,000           4300 Other Income         107,599         90,000           4300 Dividend Income         107,599         90,000           4320 Interest Income         261,286         490,000           Total 4300 Other Income         \$368,875         \$580,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total House         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses         6100 Personnel         \$1,067,317         \$1,381,000           6120 Payroll Taxes         \$5,004         9,200         \$6120 Payroll Taxes         \$5,504         \$0,000           6130 Personnel and Fringe Benefits         \$1,067,317         \$1,000         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0         \$0	4210 Grants		255,000	
4240 Rental Income         46,000           4243 Parcel Six Rental Space         17,283         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         ************************************	4220 Proceeds from sale of development rights	477,126	431,000	
4241 Lot License Agreements         46,000           4243 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         Total 4200 Operating Revenue         \$698,442         \$801,000           4300 Other Income         107,599         90,000           4320 Interest Income         261,266         490,000           4320 Interest Income         \$388,875         \$580,000           Total 4300 Other Income         \$1,067,317         \$1,381,000           Total Juncome         \$1,067,317         \$1,381,000           Total House         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         \$6100 Personnel         \$1,067,317         \$1,381,000           Expenses         \$6100 Personnel         \$1,067,317         \$1,381,000           6100 Payroll Taxes         \$0,000         \$0,000         \$0,000           6102 Payroll Taxes         \$5,000         \$0,000         \$0,000           6123 Unemployment & MA Health Ins         750         80           701a (5120 Payroll Taxes         \$5,754         \$10,000           6131 Insurance - Dental         4,991 <td>4230 Reimbursed Expenses</td> <td>158,028</td> <td>100,000</td>	4230 Reimbursed Expenses	158,028	100,000	
4243 Parcel Six Rental Space         17,288         15,000           Total 4240 Rental Income         \$63,288         \$15,000           4250 Other         Total 4200 Operating Revenue         \$698,442         \$801,000           4300 Other Income         107,589         90,000           4320 Interest Income         261,286         490,000           4320 Interest Income         \$568,875         \$808,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses           6100 Personnel         6110 Salaries         304,574         465,000           6120 Payroll Taxes         \$5,004         9,200           6121 Medicare & OASDI (SS)         5,004         9,200           6122 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6132 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338 <td< td=""><td>4240 Rental Income</td><td></td><td></td></td<>	4240 Rental Income			
Total 4240 Rental income         \$63,288         \$15,000           4250 Other         \$698,442         \$801,000           Total 4200 Operating Revenue         \$698,442         \$801,000           4300 Other Income         \$698,442         \$801,000           4310 Dividend Income         \$107,599         90,000           4320 Interest Income         \$368,875         \$580,000           Total 4300 Other Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses         6100 Personnel         6110 Salaries         304,574         465,000           6120 Payroll Taxes         \$5,004         9,200         6123 Unemployment & MA Health Ins         750         800           6130 Personnel and Fringe Benefits         \$5,754         \$10,000         6132 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         \$2,333         55,000           6133 Workers Comp & Disability Insurance         804         1,000           6134 T Subsidy         3,147         6,000           6135 Workers Comp & Disability Insurance         804         1,000	4241 Lot License Agreements	46,000		
A250 Other   Total 4200 Operating Revenue   \$698,442   \$801,000	4243 Parcel Six Rental Space	17,288	15,000	
Total 4200 Operating Revenue         \$698,442         \$801,000           4300 Other Income         107,599         90,000           4320 Interest Income         261,266         490,000           Total 4300 Other Income         \$368,875         \$580,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses         \$000 Operating Expenses           6100 Personnel         \$100 Salaries         304,574         465,000           6120 Payroll Taxes         \$000 Operating Expenses         \$1,000	Total 4240 Rental Income	\$63,288	\$15,000	
4300 Other Income       107,589       90,000         4320 Interest Income       261,286       490,000         Total 4300 Other Income       \$368,875       \$580,000         Total 4000 Income       \$1,067,317       \$1,381,000         Total Income       \$1,067,317       \$1,381,000         Gross Profit       \$1,067,317       \$1,381,000         Expenses       6000 Operating Expenses       \$6100 Personnel       \$1,067,317       \$1,381,000         6110 Salaries       304,574       465,000       6120 Payroll Taxes       \$6120 Payroll Taxes       \$5,004       9,200	4250 Other			
4310 Dividend Income         107,599         90,000           4320 Interest Income         261,296         490,000           Total 4300 Other Income         \$368,875         \$580,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses           6000 Operating Expenses         \$1,067,317         \$1,381,000           6100 Personnel         \$100,000         \$1,067,317         \$1,381,000           6110 Salaries         304,574         465,000           6120 Payroll Taxes         \$5,004         9,200           6121 Medicare & OASDI (SS)         5,004         9,200           6123 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6131 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6134 T Subsidy         3,147         6,0	Total 4200 Operating Revenue	\$698,442	\$801,000	
4320 Interest Income         261,286         490,000           Total 4300 Other Income         \$368,875         \$580,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses           6000 Operating Expenses         \$400,000         \$1,067,317         \$1,381,000           6110 Salaries         \$000,000         \$000,000         \$1,067,317         \$1,381,000           6120 Payroll Taxes         \$000,000         \$1,067,317         \$1,381,000         \$	4300 Other Income			
Total 4300 Other Income         \$368,875         \$580,000           Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         \$1,067,317         \$1,381,000           Expenses         \$6000 Operating Expenses         \$100 Personnel         \$1,067,317         \$1,381,000           6110 Salaries         \$04,574         \$465,000         \$1,000 <td>4310 Dividend Income</td> <td>107,589</td> <td>90,000</td>	4310 Dividend Income	107,589	90,000	
Total 4000 Income         \$1,067,317         \$1,381,000           Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         \$1,067,317         \$1,381,000           Expenses         \$1,067,317         \$1,381,000           6000 Operating Expenses         \$1,067,317         \$1,381,000           6110 Salaries         304,574         465,000           6120 Payroll Taxes         \$5,004         9,200           6121 Medicare & OASDI (SS)         5,004         9,200           6123 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6131 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6135 Workers Comp & Disability Insurance         804         1,000           Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100           6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000 <tr< td=""><td>4320 Interest Income</td><td>261,286</td><td>490,000</td></tr<>	4320 Interest Income	261,286	490,000	
Total Income         \$1,067,317         \$1,381,000           Gross Profit         \$1,067,317         \$1,381,000           Expenses         \$1,067,317         \$1,381,000           6000 Operating Expenses         \$100 Personnel         \$100 Personnel           6100 Personnel         \$304,574         \$465,000           6120 Payroll Taxes         \$5,004         \$9,200           6123 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6134 T Subsidy         3,147         6,000           6135 Workers Comp & Disability Insurance         804         1,000           Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100           6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000           6150 OPEB Account Contribution         7,000	Total 4300 Other Income	\$368,875	\$580,000	
Gross Profit         \$1,067,317         \$1,381,000           Expenses         6000 Operating Expenses         6100 Personnel         304,574         465,000           6110 Salaries         304,574         465,000         6120 Payroll Taxes         5,004         9,200         6121 Medicare & OASDI (SS)         5,004         9,200         6123 Unemployment & MA Health Ins         750         800         800         Total 6120 Payroll Taxes         \$5,754         \$10,000         6130 Personnel and Fringe Benefits         4,991         7,000         6132 Insurance - Dental         4,991         7,000         6132 Insurance - Medical (for Employees)         22,338         55,000         6133 Pension Contribution (Employees & Retirees)         81,458         82,100         6134 T Subsidy         3,147         6,000         6135 Workers Comp & Disability Insurance         804         1,000         Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100         6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000         6150 OPEB Account Contribution         7,000	Total 4000 Income	\$1,067,317	\$1,381,000	
Expenses         6000 Operating Expenses         6100 Personnel         6110 Salaries       304,574       465,000         6120 Payroll Taxes       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	Total Income	\$1,067,317	\$1,381,000	
6000 Operating Expenses         6100 Personnel       304,574       465,000         6110 Salaries       304,574       465,000         6120 Payroll Taxes       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	Gross Profit	\$1,067,317	\$1,381,000	
6100 Personnel       304,574       465,000         6110 Salaries       304,574       465,000         6120 Payroll Taxes       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	Expenses			
6110 Salaries       304,574       465,000         6120 Payroll Taxes       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6000 Operating Expenses			
6120 Payroll Taxes       5,004       9,200         6121 Medicare & OASDI (SS)       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6100 Personnel			
6121 Medicare & OASDI (SS)       5,004       9,200         6123 Unemployment & MA Health Ins       750       800         Total 6120 Payroll Taxes       \$5,754       \$10,000         6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6110 Salaries	304,574	465,000	
6123 Unemployment & MA Health Ins         750         800           Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         6131 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6134 T Subsidy         3,147         6,000           6135 Workers Comp & Disability Insurance         804         1,000           Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100           6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000           6150 OPEB Account Contribution         7,000	6120 Payroll Taxes			
Total 6120 Payroll Taxes         \$5,754         \$10,000           6130 Personnel and Fringe Benefits         4,991         7,000           6131 Insurance - Dental         4,991         7,000           6132 Insurance - Medical (for Employees)         22,338         55,000           6133 Pension Contribution (Employees & Retirees)         81,458         82,100           6134 T Subsidy         3,147         6,000           6135 Workers Comp & Disability Insurance         804         1,000           Total 6130 Personnel and Fringe Benefits         \$112,738         \$151,100           6140 Insurance - Medical (for Retirees, Survivors)         25,382         55,000           6150 OPEB Account Contribution         7,000	6121 Medicare & OASDI (SS)	5,004	9,200	
6130 Personnel and Fringe Benefits       4,991       7,000         6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6123 Unemployment & MA Health Ins	750	800	
6131 Insurance - Dental       4,991       7,000         6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	Total 6120 Payroll Taxes	\$5,754	\$10,000	
6132 Insurance - Medical (for Employees)       22,338       55,000         6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6130 Personnel and Fringe Benefits			
6133 Pension Contribution (Employees & Retirees)       81,458       82,100         6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6131 Insurance - Dental	4,991	7,000	
6134 T Subsidy       3,147       6,000         6135 Workers Comp & Disability Insurance       804       1,000         Total 6130 Personnel and Fringe Benefits       \$112,738       \$151,100         6140 Insurance - Medical (for Retirees, Survivors)       25,382       55,000         6150 OPEB Account Contribution       7,000	6132 Insurance - Medical (for Employees)	22,338	55,000	
6135 Workers Comp & Disability Insurance8041,000Total 6130 Personnel and Fringe Benefits\$112,738\$151,1006140 Insurance - Medical (for Retirees, Survivors)25,38255,0006150 OPEB Account Contribution7,000				
6135 Workers Comp & Disability Insurance8041,000Total 6130 Personnel and Fringe Benefits\$112,738\$151,1006140 Insurance - Medical (for Retirees, Survivors)25,38255,0006150 OPEB Account Contribution7,000	6134 T Subsidy	3,147	6,000	
Total 6130 Personnel and Fringe Benefits\$112,738\$151,1006140 Insurance - Medical (for Retirees, Survivors)25,38255,0006150 OPEB Account Contribution7,000	•	·	1,000	
6140 Insurance - Medical (for Retirees, Survivors) 25,382 55,000 6150 OPEB Account Contribution 7,000		<del></del>	\$151,100	
6150 OPEB Account Contribution 7,000	-			
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	Total 6100 Personnel	<del></del>	\$688,100	

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	Total Actual	Budget
	Actual	Duuget
3200 Office		
6210 Community Outreach		
6211 Materials	80	2,000
6212 Public Workshops	450	2,000
6213 Other	893	6,000
Total 6210 Community Outreach	\$1,423	\$10,000
6220 Marketing & Professional Development		
6221 Advertising and Notices	2,137	1,000
6222 Conferences and Training	6,064	12,500
6223 Dues and Membership	3,102	6,000
6224 Meals	639	500
6226 Staff Development	147	1,000
6227 Subscriptions	436	300
6228 Travel	295	300
Total 6220 Marketing & Professional Development	\$12,818	\$21,600
6230 Insurance	¥12,010	42.,000
6231 Art and Equipment	5,675	5,700
6232 Commercial Liability	3,371	3,700
6233 Special Risk	5,431	5,300
Total 6230 Insurance	\$14,477	\$14,700
	\$ 14,47 <i>1</i>	φ14,700
6240 Office Equipment	2.964	4 200
6241 Equipment Lease	2,864	4,300
6242 Equipment Purchase (computers, etc.)	430	1,500
6423 Furniture		1,000
Total 6240 Office Equipment	\$3,294	\$6,800
6250 Office Space		
6251 Archives (Iron Mountain)	3,867	6,000
6252 Office Rent	56,139	101,300
6253 Office Utilities	1,719	4,200
6254 Other Rental Space	4,788	5,000
6255 Parking	310	400
6256 Repairs and Maintenance	0	300
6257 Relocation	5,096	10,000
Total 6250 Office Space	\$71,919	\$127,200
6260 Office Management		
6261 Board Meeting Expenses	755	900
6263 Office Supplies	1,321	2,000
6264 Postage and Delivery	194	300
6265 Printing and Reproduction	84	1,000
6266 Software	767	1,000
6267 Payroll Services	789	1,100
6268 Financial Service Charges	13	200
Total 6260 Office Management	\$3,923	\$6,500
6270 Telecommunications		
6271 Internet	2,038	3,200
6272 Mobile	1,980	2,900
6273 Telephone	2,255	2,400
6274 Website & Email Hosting	445	800
6275 Information Technology	4,293	5,000
Total 6270 Telecommunications	\$11,011	\$14,300
otal 6200 Office	\$118,865	\$201,100

	Total	Total	
	Actual	Budget	
6300 Property Management			
6310 Contract Work	2,072	5,000	
6320 Landscaping Maintenance	14,077	30,000	
6330 Repairs	188	5,000	
6340 Snow Removal	11,160	30,000	
6350 Utilities	11,100	00,000	
6351 Gas & Electric	4,889	6,000	
Total 6350 Utilities	\$4,889	\$6,000	
6360 Other	<del></del>	\$0,000	
	¢22.295	\$76 000	
Total 6300 Property Management	\$32,385	\$76,000	
Total 6000 Operating Expenses	\$599,698	\$965,200	
7000 Professional Services			
7001 Construction Management		20,000	
7002 Design - Architects	2,250	40,000	
7003 Design - Landscape Architects		40,000	
7004 Engineers		5,000	
7005 Legal	38,024	100,000	
7006 Real Estate & Finance	1,050	30,000	
7007 Planning and Policy		60,000	
7009 Accounting	14,933	20,100	
7010 Marketing / Graphic Design		10,000	
7011 Temp and Contract Labor	1,500	5,000	
7012 Web Design / GIS	5,030	5,000	
7013 Land and Building Surveys	550	5,000	
7014 Records Management / Archivist		20,000	
7015 Energy & Environmental Planning		2,000	
7017 Transportation	123,138	165,000	
7018 Investment Services	86,850	151,000	
7019 Workforce / Economic Development		40,000	
Total 7000 Professional Services	\$273,324	\$718,100	
8000 Redevelopment Investments			
8100 Capital Costs	155,360	\$255,000	
8200 Forward Fund	70,250	\$200,000	
8400 Foundry Design	10,230	\$2,000,000	
8500 KSTEP Fund		Ψ2,000,000	
8600 Affordable Housing Loan		\$100,000	
Total 8000 Redevelopment Investments	\$225,610	\$2,555,000	
otal Expenses	\$1,098,632	\$4,238,300	
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et Operating Income	-\$31,315 -\$31,315	-\$2,857,300 -\$2,857,300	





