

<b>2005/06 CRERPA BUDGET</b>		
<b>INCOME</b>		
	OPM Planning	\$42,640
	Town Dues	\$117,986
	Transportation	\$168,413
	HHW Ops & Mgmt	\$38,877
	Service Grants	\$77,750
	Other Grants	\$44,050
	<b>TOTAL INCOME</b>	<b>\$489,716</b>
<b>EXPENSES</b>		
<b>Labor</b>	Salaries	\$286,810
	Payroll Taxes	\$24,535
	Pension Cntrb.	\$13,905
	Pension Admin	\$1,000
	Medical Ins	\$36,866
	Med Reimb.	\$3,000
	<b>Total LABOR</b>	<b>\$366,116</b>
<b>Operations</b>	Consultant Fees	\$3,500
	Professional Fees	\$8,000
	Other Cntrctd Srvces	\$625
	Repro/ Printing	\$1,500
	Rent	\$19,800
	Utilities	\$4,700
	Supplies	\$3,400
	Depr/Equip Prchs	\$3,000
	Equip Rent/Maint	\$3,400
	Postage	\$2,300
	Telephone	\$3,400
	Bonds/Insurance	\$3,000
	Travel	\$900
	Staff Expense	\$350
	Dues, Books, Sub	\$3,000
	Miscellaneous	\$375
	Grants Expense	\$57,000
	<b>Total OPERATIONS</b>	<b>\$118,250</b>
	<b>Total EXPENSES :</b>	<b>\$484,366</b>
	<b>Income less Expense</b>	<b>\$5,350</b>