

2014/15  
Budget Draft  
04/23/2014

Number	Account Name	10/11 Budget	10/11 Expended	11/12 Budget	11/12 Expended	12/13 Budget	12/13 Expended	13/14 Budget	13/14 Budget Expend 3/31	2014/15 Budget Not Flat Funded	Affected Areas
<b>01-03</b>	<b>COMMUNICATIONS</b>										
01-03-01-05	Cable TV Wages	\$15,000.00	\$8,970.00	\$11,700.00	\$3,395.00	\$11,700.00	\$6,208.00	\$5,400.00	\$3,209.00	\$6,300.00	\$900.00
01-03-05-01	FICA/MED	\$1,148.00	\$601.00	\$894.00	\$137.00	\$894.00	\$475.00	\$413.00	\$245.00	\$482.00	\$69.00
01-03-05-10	Worker's Comp	\$0.00	\$0.00	\$0.00	\$0.00	\$46.00	\$32.00	\$46.00	\$26.00	\$50.00	\$4.00
01-03-01-05	Program Develop.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-03-10-01	Office Supplies	\$1,500.00	\$298.00	\$1,000.00	\$0.00	\$1,000.00	\$125.00	\$1,000.00	\$0.00	\$1,000.00	\$0.00
01-03-15-01	Internet Costs	\$1,500.00	\$2,195.00	\$5,311.00	\$240.00	\$5,311.00	\$1,587.81	\$3,200.00	\$2,128.00	\$6,107.00	\$2,907.00
01-03-16-01	Special Events	\$500.00	\$458.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00
01-03-20-05	Equipment Maint.	\$500.00	\$650.00	\$500.00	\$75.00	\$500.00	\$50.00	\$500.00	\$0.00	\$500.00	\$0.00
01-03-30-15	Computer/Equipment	\$2,000.00	\$2,147.00	\$1,000.00	\$1,245.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
01-03-30-30	Printing/Publications	\$6,000.00	\$9,232.00	\$9,662.00	\$6,315.00	\$10,420.00	\$7,446.84	\$10,420.00	\$1,425.00	\$10,480.00	\$60.00
	<b>Total 01-03</b>	<b>\$28,148.00</b>	<b>\$24,551.00</b>	<b>\$30,567.00</b>	<b>\$11,407.00</b>	<b>\$30,371.00</b>	<b>\$15,924.65</b>	<b>\$21,479.00</b>	<b>\$7,033.00</b>	<b>\$25,419.00</b>	<b>\$3,940.00</b>

2014/15 Communications Budget			
Sub Account Itemization			
		2013/14	2014/15
01-02-01-05	Wages	\$5,400.00	\$6,300.00
	Town Council Meetings 12 X 2 X 3 hours X \$15 = \$1,080		
	Planning Board Meetings 12 X 1 X 3 X \$15 = \$540		
	School Board Meetings 12 X 2 X 4hours X \$15 = \$1440		
	Program/Video Development 15 hrs mth X 12 x \$15 = \$2700		
	Special Meetings 12 X \$15 X 3 hours = \$540		
01-03-05-01	FICA/MED 7.65% X wages	\$413.00	\$482.00
01-03-10-01	Office Supplies Supplies for the production of videos, copying	\$1,000.00	\$1,000.00
01-03-15-01	Internet Costs Annual GovOffice Fee for website= \$1700 Time Warner \$367.28 X 12 = \$4407.36 (increased due to change in internet speed in building) for phone system, wifi, and networks	\$3,200.00	\$6,107.00
01-03-16-01	Special Events Costs associated with hosting meetings/programs	\$500.00	\$500.00
01-03-20-05	Equipment Maintenance This line item covers any needed repairs to the equipment that runs the cable tv channel	\$500.00	\$500.00
01-03-30-15	Computer/Equipment This line item covers the cost for updates for programming for software and hardware needs that may arise. New equipment in 2010 and PEG grant associated with new Time Warner Contract allow this line item to be removed	\$0.00	\$0.00
01-03-30-30	Printing/Publications Newsletter layout \$250 qtr X 4 = \$1000 Printing - 8 -12 pages \$1900 X 4=\$7600 postage \$470 X 4 = \$1880	\$10,420.00	\$10,480.00
	Totals	\$21,433.00	\$25,369.00