## Preliminary Fiscal Year 2013-2014 Expense Budget

<table>
<thead>
<tr>
<th>Group Account Name</th>
<th>Actual 10/11</th>
<th>Actual 11/12</th>
<th>Final budget 12/13</th>
<th>10 months 4/30/13</th>
<th>Prelim 13/14</th>
<th>Note</th>
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<tbody>
<tr>
<td>Salaries and Wages</td>
<td>$4,900,548</td>
<td>$4,726,216</td>
<td>$4,375,000</td>
<td>$4,008,329</td>
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<tr>
<td>Payroll Benefits</td>
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<td>$3,020,000</td>
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<td>Contract Services</td>
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<td>$2,198,012</td>
<td>$1,577,000</td>
<td>$2,005,039</td>
<td>$1,595,000</td>
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<td>General Office</td>
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<td>$106,000</td>
<td>$78,356</td>
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<td>Telephone &amp; Data Services</td>
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<td>$242,013</td>
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<td>Legal Notices/Publications</td>
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<tr>
<td>Travel, Per Diem and Mileage</td>
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<td>$43,445</td>
<td>$45,000</td>
<td>$42,567</td>
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<td>Interpretive Supplies</td>
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<td>Training</td>
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<td>Misc. Operating /Other</td>
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<td>$14,000</td>
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<td>Insurance</td>
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<td>Bank Service Charges</td>
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<td>Marketing &amp; Promotion</td>
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<tr>
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<tr>
<td>Fuel &amp; Transportation</td>
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<td>Grants - Out</td>
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<tr>
<td>Land Acquisition &amp; Purchase</td>
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<tr>
<td>Construction &amp; Improvements</td>
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<tr>
<td>Capital Equipment Purchases</td>
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<td>Contingency</td>
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<td>-</td>
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<tr>
<td><strong>TOTAL EXPENSES</strong></td>
<td><strong>$24,065,253</strong></td>
<td><strong>$18,897,266</strong></td>
<td><strong>$43,292,000</strong></td>
<td><strong>$17,612,023</strong></td>
<td><strong>$28,954,000</strong></td>
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</tr>
</tbody>
</table>

**Notes to MRCA Preliminary Fiscal Year 2013-2014 Expense Budget**

a. Salaries and wages remain relatively stable.

b. Lower legal expenses anticipated in budget FY 13/14 over actual FY 12/13.

c. Fuel is estimated at $4.55 per gallon in FY 13/14.

d. FY 11/12 includes a large grant to a non-profit organization for construction of Washington Street Elementary School park.

e. FY 10/11 includes $398k in one-time funds to purchase a new fire engine and related equipment. Also no new truck purchases planned in FY 13/14.