

EXECUTIVE

| | Budget Jan. -Oct. 1964 <u>(10 Mos)</u> | Expenditures Through July <u>(7 Mos)</u> |
|--------------------------|---|---|
| Salaries | \$ 456,800 | \$ 318,403 |
| Payroll Taxes | ? | 12,329 |
| Group Insurance | ? | 3,749 |
| NYS Disability | ? | 628 |
| Annuity Contracts | 30,000 | 29,000 |
| Temporary Help | 6,000 | 5,807 |
| Employment Agency | 300 | 0 |
| Legal Services | 225,000 | 272,862 |
| Engr Services | 70,000 | 46,268 |
| Spec Representatives | 8,350 | 6,928 |
| Consultant Fees | 40,800 | 36,059 |
| Labor Relations | 5,000 | 1,437 |
| Travel & Subsistence | 20,000 | 15,359 |
| Reception & Conference | 150,000 | 130,545 |
| Other Insurance | 800 | 536 |
| Postage | 1,250 | 1,978 |
| Stationery, Etc. | 9,000 | 8,090 |
| Blueprints | 8,000 | 840 |
| Rental-Equipment | 1,000 | 2,000 |
| Rental-Space | 0 | 3,582 |
| Booklets, Pamphlets | 4,000 | 42,572 |
| Translations | 200 | 0 |
| Books, Subscriptions | 2,000 | 1,791 |
| Motion Pictures | 0 | 135 |
| Displays, Models, Etc. | 40,000 | 116,322 |
| Traffic Signs-Barricades | 3,000 | 0 |
| Freight & Cartage | 400 | 454 |
| Auto Maintenance | 8,000 | 9,057 |
| Repairs & Maintenance | 1,000 | 1,750 |
| Special Events | 100,000 | 49,270 |
| Telephone | 8,000 | 14,023 |
| Messenger | 100 | 3 |
| Greyhound Transportation | 25,000 | 0 |
| Military Group Exp | 25,000 | 0 |
| Office & Other Equip | 4,000 | 1,917 |
| Furniture & Fixtures | 13,000 | 9,206 |
| Automotive Equip | 20,000 | 35,146 |
| <u>Total</u> | <u>\$1,281,000</u> | <u>\$1,178,058</u> |

8-26-64

| <u>Federal and States</u> | Budget Jan. - Oct. <u>1964</u> 10 mos. | Expenditures through <u>July</u> 7 mos. |
|---------------------------|---|--|
| Salaries | 15,500 | 0 |
| Payroll Taxes | | 69 |
| Sp. Rep. | 3,000 | 0 |
| Consultant Fees | 0 | 1,850 |
| Travel and Sub. | 15,000 | 1,873 |
| Recept. and Cont. | 112,000 | 18,870 |
| Other Insurance | 400 | 36 |
| Postage | 1,000 | (13) CR |
| Stationery | 1,000 | 118 |
| Blueprints | 1,000 | 55 |
| Rental-Equipment | 200 | 0 |
| Booklets, pamphlets | 4,000 | 82 |
| Books, subscriptions | 200 | 0 |
| Displays, models | 2,000 | 1,164 |
| Freight, cartage | 200 | 9 |
| Repairs and Maintenance | 200 | 0 |
| Telephone | 7,500 | 2,053 |
| Special Events | 100,000 | 476 |
| Greyhound Transportation | 25,000 | 0 |
| Other | 200 | 0 |
| Furniture and Fixtures | 9,000 | 488 |
| | <u> </u> | <u> </u> |
| TOTAL | <u>\$297,400</u> | <u>\$27,130</u> |

8/26/64