

Draft FY 16 Budget

Beginning Balance

Cash on Hand	\$15,486.00
Money Market	\$75,500.00
CDs	\$377,000.00

Revenues

Development Righs Fee	\$337,652.54
Projected Interest	\$1,000.00
Bond Bill	\$100,000.00

CASH POSITION \$906,638.54

Expenditures

Office Supplies and Equipment \$6,100.00

Supplies	\$1,000.00
Copier Rental	\$3,500.00
Equipment	\$1,600.00

Salaries and related expenses \$72,701.00

Salaries	\$47,424.00
Bonus	\$1,000.00
Payroll Taxes	\$19,749.00
Benefit Package	\$2,808.00
PNC Payroll fees	\$720.00
Expenses	\$1,000.00

Professional Services \$136,600.00

Management fees	\$67,300.00
Accounting Fees	\$6,800.00
Legal fees	\$30,000.00
Professional-other	\$30,000.00
Environmental fees	\$1,000.00
IT consulting fees	\$1,500.00

Property Maintenance \$72,700.00

General	\$13,000.00
Mowing	\$21,000.00
Security	\$1,500.00
Environmental Monitoring	\$28,450.00
Permits	\$1,000.00
O&M Inspection	\$2,250.00
Tome Building Repairs	\$1,500.00
Railroad Embankment Repairs	\$1,500.00
Landfill Repairs	\$2,500.00

Utilities \$5,606.00

Web Services	\$1,086.00
Telephone	\$1,020.00
Electric	\$3,500.00

Travel Expenses \$1,000.00

Operating Expenses \$12,300.00

Advertisitng	\$0.00
Due and Subscriptions	\$550.00
Insurance	\$5,000.00
Office Improvements	\$500.00
Interest Paid	\$0.00
Miscellaneous	\$500.00
License/Permits	\$0.00
Meetings	\$2,500.00
Postage/Delivery	\$200.00
Service Charge	\$50.00
Staff Development	\$1,500.00
Printing	\$1,500.00

Principal payment on short term debt \$0.00

Tome School Projects \$100,000.00

TS Community Events \$500.00

Budget/Actual Contingency \$15,000.00

Total Expenditures \$422,507.00

NET POSITION \$484,131.54