

Draft FY 16 Budget

Prepared June 4, 2015

Beginning Balance

Cash on Hand	\$15,486.00
Money Market	\$75,500.00
CDs	<u>\$377,000.00</u>

Projected FY 15 YE Cash Position: \$467,986.00

FY 16 Revenues

Development Rights Fee	\$337,652.54
Projected Interest	\$1,000.00
Bond Bill	<u>\$100,000.00</u>

Projected FY 16 Revenues: \$438,652.54

Total FY 16 Available Cash: \$906,638.54

Expenditures

Office Supplies and Equipment	\$6,100.00	
<i>Supplies</i>		\$1,000.00
<i>Copier Rental</i>		\$3,500.00
<i>Equipment</i>		\$1,600.00
Salaries and related expenses	\$72,701.00	
<i>Salaries</i>		\$47,424.00
<i>Bonus</i>		\$1,000.00
<i>Payroll Taxes</i>		\$19,749.00
<i>Benefit Package</i>		\$2,808.00
<i>PNC Payroll fees</i>		\$720.00
<i>Expenses</i>		\$1,000.00
Professional Services	\$136,600.00	
<i>Management fees</i>		\$67,300.00
<i>Accounting Fees</i>		\$6,800.00
<i>Legal fees</i>		\$30,000.00
<i>Professional-other</i>		\$30,000.00
<i>Environmental fees</i>		\$1,000.00
<i>IT consulting fees</i>		\$1,500.00
Property Maintenance	\$72,700.00	
<i>General</i>		\$13,000.00
<i>Mowing</i>		\$21,000.00
<i>Security</i>		\$1,500.00
<i>Environmental Monitoring</i>		\$28,450.00
<i>Permits</i>		\$1,000.00
<i>O&M Inspection</i>		\$2,250.00
<i>Tome Building Repairs</i>		\$1,500.00
<i>Railroad Embankment Repairs</i>		\$1,500.00
<i>Landfill Repairs</i>		\$2,500.00
Utilities	\$5,606.00	
<i>Web Services</i>		\$1,086.00
<i>Telephone</i>		\$1,020.00
<i>Electric</i>		\$3,500.00
Travel Expenses	\$1,000.00	
Operating Expenses	\$12,300.00	
<i>Advertisitng</i>		\$0.00
<i>Due and Subscriptions</i>		\$550.00
<i>Insurance</i>		\$5,000.00
<i>Office Improvements</i>		\$500.00
<i>Interest Paid</i>		\$0.00
<i>Miscellaneous</i>		\$500.00
<i>License/Permits</i>		\$0.00
<i>Meetings</i>		\$2,500.00
<i>Postage/Delivery</i>		\$200.00
<i>Service Charge</i>		\$50.00
<i>Staff Development</i>		\$1,500.00
<i>Printing</i>		\$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	
Projected FY 16 Net Surplus:	\$16,145.54	
Projected FY 16 YE Cash :	\$484,131.54	