



2015-2016 **FINAL Budget -- 684810**

FUND BALANCE

Undesignated	-
Designated	215,621
Subtotal	215,621

REVENUES

40100	Misc Taxes	22,000
40430	Interest	510
40864	St Dept Parks & Rec	75,879
40893	St Wtr Res Cntrl Bd	434,881
80494	St - Other	2,818,304
41096	Fed - Other	547,905
42367	Spec Dist Aug Funds	40,900
42372	Contrib & Donations	-
42384	Other Revenue	679,488
Subtotal	4,619,867	

GRAND TOTAL **4,835,488**

EXPENDITURES

SALARIES

51000	Regular Pay	719,965
52010	Social Security	44,638
53010	Emp Ins & Bene	191,151
53015	Unemployment Ins	5,304
54010	Workers Comp	4,680
Subtotal	965,738	

SVCS & SUPPLIES

61221	Telephone	6,840
61515	Blanket Ins	15,000
62020	Memberships	4,000
62221	Postage	3,342
62223	Supplies	43,237
62301	Acct/Auditing	30,000
62360	Legal Services	12,000
62381	Prof/Spec Svcs	3,359,653
62415	Printing	4,500
62420	Legal Notices	-
62610	Rent	66,000
62888	Special Dist Exp	113,082
62926	Mileage	10,691
63070	Utilities	3,900
Subtotal	3,672,245	

EQUIPMENT

86204	Equipment	-
		-

CONTINGENCIES

98726	Contingencies	197,505
Subtotal	197,505	

GRAND TOTAL **4,835,488**

Adopted FINAL 07/22/15

James G. McKenna
 James G. McKenna

President, Board of Directors



2015-2016 **DRAFT Budget -- 684810**

FUND BALANCE

0000 - Undesignated	-
0000 - Designated	188,914
Subtotal	188,914

REVENUES

0000 - Misc Taxes	22,000
0430 - Interest	500
0864 - St Dept Parks & Rec	73,655
0893 - St Wtr Res Cntrl Bd	463,545
4010040 - St - Other	2,819,399
1096 - Fed - Other	557,067
2367 - Spec Dist Aug Funds	40,900
2372 - Contrib & Donations	-
2384 - Other Revenue	676,109
Subtotal	4,653,173
GRAND TOTAL	4,842,087

EXPENDITURES

SALARIES

3100 - Regular Pay	720,545
3150 - Social Security	44,735
5100052 - Emp Ins & Bene	191,565
3165 - Unemployment Ins	5,316
3170 - Workers Comp	4,690
Subtotal	966,850

SVCS & SUPPLIES

3241 - Telephone	6,420
3285 - Blanket Ins	15,000
3450 - Memberships	4,000
3491 - Postage	3,342
3493 - Supplies	43,237
3505 - Acct/Auditing	30,000
3630 - Legal Services	6,000
612216 - Prof/Spec Svcs	3,345,876
3785 - Printing	4,500
3790 - Legal Notices	-
3810 - Rent	66,000
4105 - Special Dist Exp	113,082
4166 - Mileage	11,189
4310 - Utilities	3,900
Subtotal	3,652,549

EQUIPMENT

86204 - Equipment	-
Subtotal	-

CONTINGENCIES

98726 - Contingencies	222,688
Subtotal	222,688

GRAND TOTAL 4,842,087

Adopted DRAFT 06/17/15
James G. McKenna
Mike Manfroi for
James G. McKenna
President, Board of Directors



2015-2016 **DRAFT Budget -- 684810**

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Subtotal	3,652,549

EQUIPMENT

8404 - Equipment	-
Subtotal	-

CONTINGENCIES

9722 - Contingencies	222,688
Subtotal	222,688

GRAND TOTAL	4,842,087
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Adopted DRAFT 06/17/15
Mike Manfede for
James G. McKenna
President, Board of Directors