

Mountains Recreation and Conservation Authority Preliminary Fiscal Year 2014-2015 Expense Budget

Group Account Name	Actual 11/12	Actual 12/13	Approved 13/14	Prelim 14/15
Salaries and Wages	\$ 4,726,216	\$ 4,800,973	\$ 4,441,025	\$ 4,441,025
Payroll Benefits	\$ 3,098,425	\$ 3,017,190	\$ 2,910,900	\$ 2,910,900
Contract Services	\$ 2,198,012	\$ 2,626,276	\$ 1,595,000	\$ 1,595,000
Supplies and Maintenance	\$ 1,030,365	\$ 1,027,263	\$ 1,356,114	\$ 1,356,114
General Office / Operations	\$ 490,287	\$ 470,301	\$ 330,000	\$ 330,000
Insurance	\$ 624,136	\$ 646,874	\$ 625,000	\$ 625,000
Utilities	\$ 996,327	\$ 1,072,504	\$ 963,000	\$ 963,000
Grants - Out	\$ 1,602,954	\$ 372,595	\$ 100,000	\$ 100,000
Land and Improvements	\$ 3,387,786	\$ 7,858,831	\$ 16,257,961	\$ 16,257,961
Capital Equipment Purchases	\$ 649,915	\$ 316,418	\$ 339,000	\$ 339,000
Interest Payments	\$ 55,125	\$ 47,775	\$ 36,000	\$ 36,000
TOTAL EXPENSES	\$ 18,859,548	\$ 22,257,000	\$ 28,954,000	\$ 28,954,000