

**Mountains Recreation and
Conservation Authority**

Preliminary Fiscal Year 2015-2016 Expense Budget

Group Account Name	Actual 11/12	Actual 12/13	Actual 13/14	Approved 14/15	Prelim 15/16
Salaries and Wages	\$ 4,726,216	\$ 4,800,973	\$ 4,578,094	\$ 5,590,000	\$ 5,590,000
Payroll Benefits	\$ 3,098,425	\$ 3,017,190	\$ 3,294,860	\$ 3,437,000	\$ 3,437,000
Contract Services	\$ 2,198,012	\$ 2,626,276	\$ 1,717,566	\$ 1,992,000	\$ 1,992,000
Supplies and Maintenance	\$ 1,030,365	\$ 1,027,263	\$ 1,235,130	\$ 1,067,000	\$ 1,067,000
General Office / Operations	\$ 490,287	\$ 470,301	\$ 442,943	\$ 401,000	\$ 401,000
Insurance	\$ 624,136	\$ 646,874	\$ 810,585	\$ 738,000	\$ 738,000
Utilities	\$ 996,327	\$ 1,072,504	\$ 1,192,479	\$ 1,117,000	\$ 1,117,000
Grants - Out	\$ 1,602,954	\$ 372,595	\$ 251,470	\$ 100,000	\$ 100,000
Land and Improvements	\$ 3,387,786	\$ 7,858,831	\$ 16,570,971	\$ 30,244,000	\$ 18,994,000
Capital Equipment Purchases	\$ 649,915	\$ 316,418	\$ 347,503	\$ 650,000	\$ 650,000
Interest Payments	\$ 55,125	\$ 47,775	\$ 74,905	\$ 60,000	\$ 60,000
TOTAL EXPENSES	\$ 18,859,548	\$ 22,257,000	\$ 30,516,506	\$ 45,396,000	\$ 34,146,000