

**MOUNT PLEASANT BUSINESS DISTRICT AUTHORITY
BUDGET FYE SEPTEMBER 2015**

**CHRISTOFANO
1/3/2015**

INCOME:

	ENDING CASH		\$ 25,000.00
310.90	Assessments (Same as last year)	\$	42,350.00
310.95	Assessments Not Collected	\$	(3,500.00)
300.00	TOTAL TAXES COLLECTED	\$	63,850.00
340.00	INTEREST FROM CHECKING / SAVINGS	\$	-
	TOTAL ESTIMATED INCOME FYE 2015	\$	63,850.00

EXPENDITURES:

407.00	BUSINESSS DISTRICT AUTHORITY OFFICE		\$ 20,500.00
	407.10 BDA SECRETARY (25HR/WK @ \$10.69)	\$	13,900.00
	407.22 OFFICE SUPPLIES GENERAL	\$	1,000.00
	407.25 POSTAGE	\$	800.00
	407.27 WEBSITE	\$	450.00
	407.34 PRINTED MATERIALS (OFFICE USE)	\$	50.00
	407.35 BOND INSURANCE - D. WALKER	\$	650.00
	407.45 EDUCATION / SEMINARS / TRAVEL	\$	1,000.00
	407.50 RENT	\$	1,050.00
	407.55 TELEPHONE EXPENSES	\$	700.00
	407.58 INTERNET EXPENSES	\$	700.00
	407.99 MISCELLANEOUS	\$	200.00
409.00	LEGAL / AUDIT		\$ 4,500.00
	409.26 AUDIT FEES - ED OPST ANNUAL AUDIT	\$	1,800.00
	409.28 LEGAL FEES - MILT MONK	\$	1,700.00
	409.29 TAX BILLS	\$	600.00
	409.99 MISCELLANEOUS	\$	400.00
430.00	BDA MARKETING PROGRAMS		\$ 10,100.00
	430.10 LAUREL HIGHLANDS VB	\$	1,350.00
	430.20 CHRISTMAS PROGRAM	\$	2,000.00
	430.30 PRINTED MATERIALS / BROCHURES	\$	2,200.00
	430.40 RADIO PUBLICATIONS / ADS	\$	1,750.00
	430.50 NEWSPAPER PRINT PUBLICATIONS	\$	1,900.00
	430.60 PROMOTIONS BANNERS / SIGNAGE	\$	400.00
	430.70 CUSTOMER PARKING	\$	500.00
431.00	BDA GRANT PROGRAM		\$ 18,000.00
	431.10 MARKETING GRANT	\$	5,000.00
	431.20 FAÇADE GRANT	\$	9,000.00
	431.30 SIGNAGE GRANT	\$	4,000.00
432.00	BDA EDUCATIONAL PROGRAM SERIES	QUARTERLY PROGRAMS	\$ 1,250.00
	432.10 VENUE FEES	\$	200.00
	432.20 CATERING /FOOD	\$	500.00
	433.30 EDUCATIONAL MATERIAL PREPARED	\$	250.00
	433.34 MARKETING	\$	250.00
	433.99 MISCELLANOUS	\$	50.00
435.00	STREET PROGRAMS (STREETSCAPES)		\$ 6,000.00
	435.10 BANNER PROGRAM	\$	600.00
	435.20 FLOWER POT PROGRAM	\$	2,000.00
	435.30 CORN STALKS PROGRAM / FALL PROGRAM	\$	400.00
	435.40 SIGNAGE PROGRAM	\$	1,000.00
	435.90 STREET GENERAL CLEAN UP	\$	1,600.00
	435.99 MISCELLANEOUS	\$	400.00
460.00	CONTRIBUTIONS		\$ 2,000.00
	460.01 BICYCLE TRAIL FUNDING	\$	2,000.00
486.00	PAYROLL		\$ 1,500.00
	486.20 SOC SEC / MED	\$ 15.50 WK	\$ 1,065.00
	486.50 PA UC	\$ 0.18 WK	\$ 435.00
	486.51 LST TAX	\$ 2.50 WK	\$ -
400.00	TOTAL EXPENSES	\$	63,850.00
FYE 2015	BDA BUDGET NET	\$	-