

MOUNT PLEASANT BUSINESS DISTRICT AUTHORITY
BUDGET FYE SEPTEMBER 2016
APPROVED 12/2015

CHRISTOFANO

INCOME:			
	ENDING CASH		\$ 25,000.00
	310.90 Assessments		\$ 36,043.84
	310.95 Assessments Not Collected		\$ -
300.00	TOTAL TAXES COLLECTED		\$ 61,043.84
340.00	INTEREST FROM CHECKING / SAVINGS		\$ -
	TOTAL ESTIMATED INCOME FYE 2016		\$ 61,043.84

EXPENDITURES:				BUDGET 2016
407.00	BUSINESS DISTRICT AUTHORITY OFFICE			\$ 20,463.84
	407.10 BDA SECRETARY (25HR/WK @ \$10.99)	\$ 14,287.00		
	407.22 OFFICE SUPPLIES GENERAL	\$ 1,200.00		
	407.25 POSTAGE	\$ 400.00		
	407.27 WEBSITE	\$ 500.00		
	407.34 PRINTED MATERIALS (OFFICE USE)	\$ 300.00		
	407.35 BOND INSURANCE - D. WALKER	\$ 600.00		
	407.45 EDUCATION / SEMINARS / TRAVEL	\$ 150.00		
	407.50 RENT	\$ 1,200.00		
	407.55 TELEPHONE EXPENSES	\$ 700.00		
	407.58 INTERNET EXPENSES	\$ 700.00		
	407.99 MISCELLANEOUS	\$ 426.84		
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			\$ 8,700.00
	430.10 LAUREL HIGHLANDS VB	\$ 1,200.00		
	430.20 CHRISTMAS PROGRAM	\$ 3,000.00		
	430.30 PRINTED MATERIALS / BROCHURES	\$ 1,500.00		
	430.40 RADIO PUBLICATIONS / ADS	\$ 800.00		
	430.50 NEWSPAPER PRINT PUBLICATIONS	\$ 2,000.00		
	430.60 PROMOTIONS BANNERS / SIGNAGE	\$ 200.00		
REMOVED	430.70 CUSTOMER PARKING	\$ -		
431.00	BDA GRANT PROGRAM			\$ 16,000.00
	431.10 MARKETING GRANT	\$ 4,000.00		
	431.20 FAÇADE GRANT	\$ 5,000.00		
	431.30 SIGNAGE GRANT	\$ 4,000.00		
NEW	431.40 DISASTER GRANT	\$ 3,000.00		
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 MISCELLANEOUS	\$ 50.00		
434.00	BDA WELCOME PROGRAM			\$ 1,000.00
	434.10 MATERIALS FOR MARKETING	\$1,000.00		
435.00	STREET PROGRAMS / COMMUNITY PROGRAM			\$ 7,600.00
REMOVED	435.10 BANNER PROGRAM	\$ -		
	435.20 FLOWER POT PROGRAM	\$ 2,500.00		
REMOVED	435.30 CORN STALKS PROGRAM / FALL PRC			
	435.40 SIGNAGE PROGRAM	\$ 1,000.00		
NEW	435.50 FARMERS MARKET	\$ 1,000.00		
NEW	435.60 COOKIE TOUR	\$ 500.00		
NEW	435.70 PINK PROGRAM	\$ 500.00		
NEW	435.90 STREET GENERAL CLEAN UP	\$ 1,600.00		
	435.99 MISCELLANEOUS	\$ 500.00		
460.00	CONTRIBUTIONS			\$ -
	460.01 BICYCLE TRAIL FUNDING	\$ -		
486.00	PAYROLL			\$ 1,530.00
	486.20 SOC SEC / MED	\$ 15.50	\$ 1,086.30	
	486.50 PA UC	\$ 0.18	\$ 443.70	
	486.51 LST TAX	\$ 2.50 WK	\$ -	
400.00	TOTAL EXPENSES			\$ 61,043.84
	FYE 2016 BDA BUDGET NET			\$ -