

<b>TR BID BUDGET</b>	<b>JAN-DEC2012 TR BID BUDGET TOTAL</b>	<b>EST. 2012 ACTUAL</b>	<b>2013 BUDGETED</b>
<b>Period Starting:</b>			
<b>INFLOWS</b>			
GRANTS and Other sources	2,500.00	2,000	2,000
ASSESSMENTS ADJ (REIMBUSED EXP)			
ASSESSMENTS	235,000.00	235,000	235,000
CD (CARRYOVER FUNDS)			
EVENT FEES	121,000.00	81,700	81,700
Miscellaneous (Sponsorships)		41,700	41,700
<b>GROSS RECEIPTS</b>	<b>358,500.00</b>	<b>360,400</b>	<b>360,400</b>
<b>Operating Expenses</b>			
Payroll taxes & FRINGE	12,000.00	13,109	14,000
STAFF / ADMINISTRATION	135,000.00	130,300	134,280
CLEANING SERVICE/Interlocal-Twp.	25,000.00	25,000	25,000
Professional fees	6,500.00	8,000	8,000
INSURANCE	2,500.00	2,500	3,000 (incl. auto new '13)
Payroll service	900.00	892	708
CULTURAL COMMITTEE	10,000.00	7,317	7,000
DESIGN COMMITTEE	12,500.00	10,509	16,000
ECONOMIC RESTRUCTURING (Bus.Dev.)	20,000.00	5,972	10,000
LAND USE	15,000.00	17,104	10,000
ORGANIZATION COMMITTEE	4,000.00	3,925	4,000
PROMOTION COMMITTEE	72,300.00	74,997	75,000
Repairs & maintenance (incl Streets)	1,500.00	953	1,500
OFFICE EXPENSE	7,500.00	4,432	5,500
UTILITIES	8,000.00	7,000	8,000
RENT	24,000.00	24,000	24,000
DUES AND SUBSCRIPTIONS	1,000.00	925	1,000
Miscellaneous			
Postage & printing	800.00	1,527	1,500
<b>Operating Income (FUND BALANCE)</b>	<b>0.00</b>	<b>0.00</b>	<b>11,912.00</b>
<b>Total Operating Expenses</b>	<b>346,500.00</b>	<b>339,462</b>	<b>360,400</b>

Adopted 11/07/2012