

Mountains Recreation and Conservation Authority
Fiscal Year 2015-2016 Final Management Expense Budget

EXPENSE:	Actual-13/14	Budget-14/15	Est Actual -14/15	Prelim 15/16	Interim Final 15/16	Final 15/16
Salaries and Wages	\$ 4,578,094.00	\$ 5,590,000.00	\$ 5,233,381.00	\$ 5,590,000.00	\$ 5,701,000.00	\$ 5,701,000.00
Payroll Benefits	\$ 3,294,860.00	\$ 3,437,000.00	\$ 3,430,293.00	\$ 3,437,000.00	\$ 4,070,000.00	\$ 4,067,000.00
Contract Services	\$ 1,717,566.00	\$ 1,992,000.00	\$ 2,223,932.00	\$ 1,992,000.00	\$ 1,869,000.00	\$ 1,869,000.00
Supplies & Maintenance	\$ 1,235,130.00	\$ 1,067,000.00	\$ 1,096,845.00	\$ 1,067,000.00	\$ 1,203,000.00	\$ 1,206,000.00
General Office/ Operations	\$ 442,943.00	\$ 401,000.00	\$ 736,996.00	\$ 401,000.00	\$ 591,000.00	\$ 676,000.00
Insurance	\$ 810,585.00	\$ 738,000.00	\$ 879,002.00	\$ 738,000.00	\$ 889,000.00	\$ 889,000.00
Utilities	\$ 1,192,479.00	\$ 1,117,000.00	\$ 1,265,290.00	\$ 1,117,000.00	\$ 1,206,000.00	\$ 1,203,000.00
Grants - Out	\$ 251,470.00	\$ 100,000.00	\$ 247,583.00	\$ 100,000.00	\$ 119,000.00	\$ 119,000.00
Land and Improvements	\$ 16,570,971.00	\$ 30,244,000.00	\$ 18,217,036.00	\$ 18,994,000.00	\$ 25,162,000.00	\$ 25,153,000.00
Capital Equipment Purchases	\$ 347,503.00	\$ 650,000.00	\$ 405,991.00	\$ 650,000.00	\$ 515,000.00	\$ 502,000.00
Interest Payments	\$ 74,905.00	\$ 60,000.00	\$ 91,980.00	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00
Est. Opr. Loss	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ 200,000.00
Total Expenses	\$ 30,516,506.00	\$ 45,396,000.00	\$ 33,828,329.00	\$ 34,146,000.00	\$ 41,625,000.00	\$ 41,685,000.00