

APPROVED 2005 BUDGET (Expenditures)	2005	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total Expended	Remaining	Percent Expended
ADMINISTRATION	\$6,520.00															
Executive Director - Contract Services	\$5,500.00	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$458.33	\$5,499.96	\$0.04	100.00%
Recording Secretary - Contract Services	\$1,020.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$85.00	\$935.00	\$85.00	91.67%
OPERATING EXPENSES	\$9,169.31															
Postage	\$50.00						\$1.20	\$37.00			\$14.80			\$53.00	(\$3.00)	106.00%
Telephone	\$400.00	\$31.30	\$31.99	\$31.99	\$31.99	\$31.88	\$32.06	\$32.19	\$34.25	\$33.28	\$33.28	\$33.28	\$33.28	\$390.77	\$9.23	97.69%
Office Supplies	\$200.00		\$45.64							\$114.81				\$229.33	(\$29.33)	114.67%
Office Rental	\$846.00	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$70.50	\$846.00	\$0.00	100.00%
Printing/Copying	\$200.00					\$63.60								\$63.60	\$136.40	31.80%
Audit	\$1,300.00								\$1,500.00					\$1,500.00	(\$200.00)	115.38%
General Liability/Public Officials Liability Insurance	\$2,200.00												\$1,750.00	\$1,750.00	\$450.00	79.55%
Travel for Ex. Dir.	\$50.00													\$0.00	\$50.00	0.00%
Seminars/Training and Related Travel	\$100.00													\$0.00	\$100.00	0.00%
Publications, Subscriptions & Membership Fees	\$200.00	\$150.00												\$150.00	\$50.00	75.00%
Public Relations/Education/Web Page	\$700.00			\$59.31							\$59.31			\$118.62	\$581.38	16.95%
Legal Notices & Announcements	\$400.00	\$40.23												\$40.23	\$359.77	10.06%
Safe Deposit Box	\$32.00				\$20.00									\$20.00	\$12.00	62.50%
Matching Fund Reserve for Grant Projects	\$341.31													\$0.00	\$341.31	0.00%
Water Quality Monitoring Program	\$1,200.00	\$1,200.00												\$1,200.00	\$0.00	100.00%
Nature Trail	\$750.00						\$67.79		\$71.70		\$65.32			\$204.81	\$545.19	27.31%
LeTort Day	\$200.00													\$119.78	\$80.22	59.89%
LEGAL EXPENSES	\$2,200.00															
Retainer	\$1,000.00	\$1,000.00												\$1,000.00	\$0.00	100.00%
Easements, Contracts; Advice at Monthly and Special Projects	\$1,200.00													\$0.00	\$1,200.00	0.00%
TOTAL ADMIN., OPERATING & LEGAL EXPENSES	\$17,889.31													\$14,121.10	\$3,768.21	78.94%
PROJECTS	\$43,376.69															
<u>Nature Trail</u>																
Bridge Repair Project	\$0.00													\$0.00	\$0.00	#DIV/0!
Trail Connection Project/Ownership Identification	\$6,000.00													\$0.00	\$6,000.00	0.00%
<u>Other Projects</u>																
Stream Gage (U.S.G.S.)	\$7,000.00											\$7,000.00		\$7,000.00	\$0.00	100.00%
Stream Gage (U.S.G.S. - Match)	\$6,700.00											\$6,700.00		\$6,700.00	\$0.00	100.00%
Sinkhole/Stream Bank Stabilization	\$2,500.00													\$0.00	\$2,500.00	0.00%
Sidewalk Repair	\$0.00													\$0.00	\$0.00	#DIV/0!
<u>Growing Greener Grant</u>																
Consultant	\$21,173.19				\$10,976.69				\$10,196.50					\$21,173.19	\$0.00	100.00%
Administrative	\$3.50													\$0.00	\$3.50	0.00%
TOTAL PROJECTS	\$43,376.69															
2005 BUDGET/MONTHLY EXPENDITURES	\$61,266.00	\$3,035.36	\$691.46	\$705.13	\$11,642.51	\$829.09	\$714.88	\$683.02	\$12,416.28	\$761.92	\$855.42	\$14,347.11	\$2,312.11			
2005 MONTHLY CUMULATIVE		\$3,035.36	\$3,726.82	\$4,431.95	\$16,074.46	\$16,903.55	\$17,618.43	\$18,301.45	\$30,717.73	\$31,479.65	\$32,335.07	\$46,682.18	\$48,994.29	\$48,994.29	\$12,271.71	
2005 PERCENTAGE CUMULATIVE EXPENDITURE		4.95%	6.08%	7.23%	26.24%	27.59%	28.76%	29.87%	50.14%	51.38%	52.78%	76.20%	79.97%			79.97%
APPROVED 2005 BUDGET (Receipts)														Total Received		Percent Received
ANNUAL APPROPRIATION	\$17,379.00															
Borough of Carlisle	\$5,500.00		\$5,500.00											\$5,500.00	\$0.00	100.00%
Cumberland County	\$3,379.00							\$1,762.00						\$1,762.00	\$1,617.00	52.15%
North Middleton Township	\$2,000.00								\$2,000.00					\$2,000.00	\$0.00	100.00%
South Middleton Township	\$5,000.00							\$5,000.00						\$5,000.00	\$0.00	100.00%
Middlesex Township	\$1,500.00							\$1,500.00						\$1,500.00	\$0.00	100.00%
OTHER APPROPRIATIONS/GRANTS	\$43,887.00															
U.S.G.S. (Stream Gage) - Cumberland County Contribution-10/1/04 -9/30/05	\$7,000.00											\$7,000.00		\$7,000.00	\$0.00	100.00%
U.S.G.S - U.S. Dept. of Interior Matching Grant-10/1/04 -9/30/05	\$6,700.00											\$6,700.00		\$6,700.00	\$0.00	100.00%
Alexander Stewart Foundation Grant	\$0.00													\$0.00	\$0.00	#DIV/0!
Plan Review Fees	\$0.00													\$0.00	\$0.00	#DIV/0!
Interest	\$100.00	\$17.09	\$17.01	\$18.22	\$17.17	\$17.07	\$15.86	\$18.94	\$22.13	\$21.26	\$21.47	\$20.08	\$19.96	\$226.26	(\$126.26)	226.26%
Other	\$0.00													\$0.00	\$0.00	#DIV/0!
Growing Greener Grant	\$10,200.00								\$10,196.50					\$10,196.50	\$3.50	99.97%
LeTort Regional Authority Reserves	\$8,910.31													\$0.00	\$8,910.31	0.00%
Growing Greener Grant Reserves	\$10,976.69				\$10,976.69									\$10,976.69	\$0.00	100.00%
2005 MONTHLY FUNDS RECEIVED	\$61,266.00	\$17.09	\$5,517.01	\$18.22	\$10,993.86	\$17.07	\$15.86	\$8,280.94	\$12,218.63	\$21.26	\$21.47	\$13,720.08	\$19.96			
2005 MONTHLY CUMULATIVE		\$17.09	\$5,534.10	\$5,552.32	\$16,546.18	\$16,563.25	\$16,579.11	\$24,860.05	\$37,078.68	\$37,099.94	\$37,121.41	\$50,841.49	\$50,861.45	\$50,861.45	\$10,404.55	
2005 PERCENTAGE CUMULATIVE RECEIVED		0.03%	9.03%	9.06%	27.01%	27.03%	27.06%	40.58%	60.52%	60.56%	60.59%	82.98%	83.02%			83.02%
2005 MONTHLY CASH FLOW		(\$3,018.27)	\$4,825.55	(\$686.91)	(\$648.65)	(\$812.02)	(\$699.02)	\$7,597.92	(\$197.65)	(\$740.66)	(\$833.95)	(\$627.03)	(\$2,292.15)			
2005 CUMULATIVE CASH FLOW		(\$3,018.27)	\$1,807.28	\$1,120.37	\$471.72	(\$340.30)	(\$1,039.32)	\$6,558.60	\$6,360.95	\$5,620.29	\$4,786.34	\$4,159.31	\$1,867.16			