

LRA BUDGET 2008 v2	2008	Jan	Feb	Mar	Total Expended	Remaining	Percent Expended
ADMINISTRATION	\$8,640.00						
Executive Director - Contract Services	\$6,000.00	\$500.00	\$500.00	\$500.00	\$1,500.00	\$4,500.00	25.00%
Engineer Plan Review Fee	\$1,500.00		\$251.44		\$251.44	\$1,248.56	16.76%
Recording Secretary - Contract Services	\$1,140.00	\$95.00	\$95.00	\$95.00	\$285.00	\$855.00	25.00%
OPERATING EXPENSES	\$8,705.00						
Postage	\$75.00		8.15	\$5.50	\$13.65	\$61.35	18.20%
Telephone	\$480.00				\$0.00	\$480.00	0.00%
Office Supplies	\$230.00	\$119.75	\$13.78		\$133.53	\$96.47	58.06%
Office Rental	\$850.00				\$0.00	\$850.00	0.00%
Printing/Copying	\$200.00				\$0.00	\$200.00	0.00%
Audit	\$2,000.00				\$0.00	\$2,000.00	0.00%
General Liability/Public Officials Liability Insurance	\$1,800.00				\$0.00	\$1,800.00	0.00%
Travel for Ex. Dir.	\$250.00	\$7.28	\$7.58	\$3.03	\$17.89	\$232.11	7.16%
Seminars/Training and Related Travel	\$50.00				\$0.00	\$50.00	0.00%
Publications, Subscriptions & Membership Fees	\$150.00		\$150.00		\$150.00	\$0.00	100.00%
Public Relations/Education/Web Page	\$300.00			\$59.31	\$59.31	\$240.69	19.77%
Legal Notices & Announcements	\$100.00				\$0.00	\$100.00	0.00%
Safe Deposit Box	\$20.00				\$0.00	\$20.00	0.00%
Matching Fund Reserve for Grant Projects	\$0.00				\$0.00	\$0.00	0.00%
Water Quality Monitoring Program (ALLARM)	\$2,000.00				\$0.00	\$2,000.00	0.00%
LeTort Day	\$200.00				\$0.00	\$200.00	0.00%
LEGAL EXPENSES	\$2,000.00						
Easements, Contracts: Advice at Monthly and Special Projects	\$2,000.00	\$210.00	\$440.00		\$650.00	\$1,350.00	32.50%
TOTAL ADMIN., OPERATING & LEGAL EXPENSES	\$19,345.00				\$3,060.82	\$16,284.18	15.82%
PROJECTS	\$63,932.00						
<u>Nature Trail</u>							
Trail Maintenance	\$2,500.00		\$120.00		\$120.00	\$2,380.00	4.80%
Trail Improvements	\$3,500.00				\$0.00	\$3,500.00	0.00%
Trail Projects	\$31,032.00				\$0.00	\$19,250.00	0.00%
Corps of Engr Projects (Spring Run Restoration)	\$11,500.00				\$0.00	\$11,500.00	0.00%
<u>Other Projects</u>							
Stream Gage (U.S.G.S.)	\$8,200.00				\$0.00	\$8,200.00	0.00%
Stream Gage (U.S.G.S. - Match)	\$6,700.00				\$0.00	\$6,700.00	0.00%
Erosion Control/ Conservation Lease	\$0.00				\$0.00	\$0.00	0.00%
Sidewalk Repair	\$0.00				\$0.00	\$0.00	0.00%
<u>Growing Greener Grant</u>							
Consultant	\$0.00				\$0.00	\$0.00	0.00%
Administrative	\$0.00				\$0.00	\$0.00	0.00%
<u>Friends of the LeTort</u>							
Seed Money	\$500.00				\$0.00	\$500.00	0.00%
TOTAL PROJECTS	\$63,932.00						
2008 BUDGET/MONTHLY EXPENDITURES	\$83,277.00	\$932.03	\$1,585.95	\$662.84			
2008 MONTHLY CUMULATIVE		\$932.03	\$2,517.98	\$3,180.82	\$3,180.82	\$80,096.18	
2008 PERCENTAGE CUMULATIVE EXPENDITURE		1.12%	3.02%	3.82%			3.82%
BUDGET (2008) PROPOSED RECEIPTS					Total Received	Remaining	Percent Received
ANNUAL APPROPRIATION	\$15,762.00						
Borough of Carlisle	\$5,500.00		\$5,500.00		\$5,500.00	\$0.00	100.00%
Cumberland County	\$1,762.00				\$0.00	\$1,762.00	0.00%
North Middleton Township	\$2,000.00				\$0.00	\$2,000.00	0.00%
South Middleton Township	\$5,000.00				\$0.00	\$5,000.00	0.00%
Middlesex Township	\$1,500.00				\$0.00	\$1,500.00	0.00%
OTHER APPROPRIATIONS/GRANTS	\$67,315.00						
U.S.G.S. Stream Gage - Cumberland County Contribution 10/01/07-9/30/08	\$8,200.00				\$780.06	\$65,954.88	1.16%
U.S.G.S. - US Dept of Interior Matching Grant 10/01/07-9/30/08	\$6,700.00				\$0.00	\$6,700.00	0.00%
Alexander Stewart Foundation Grant	\$0.00				\$0.00	\$0.00	0.00%
Plan Review Fees	\$0.00	\$200.00	\$200.00	\$200.00	\$600.00	(\$600.00)	
Interest	\$800.00	\$95.77	\$84.29		\$180.06	\$619.94	22.51%
Grant Master Trail Plan	\$28,392.00				\$0.00	\$28,392.00	0.00%
Growing Greener Grant	\$0.00				\$0.00	\$0.00	0.00%
LeTort Regional Authority Reserves	\$23,423.00					\$22,642.94	
Growing Greener Grant Reserves	\$0.00					\$0.00	
Borough of Carlisle Master Trail Grant	\$0.00					\$0.00	
Spring Run Restoration Funding (Received)	\$0.00					\$0.00	
2008 BUDGET APPROP/MONTHLY FUNDS REC'D	\$83,277.00	\$295.77	\$5,784.29	\$200.00			
2008 MONTHLY CUMULATIVE		\$295.77	\$6,080.06	\$6,280.06	\$6,280.06	\$76,996.94	
2008 PERCENTAGE CUMULATIVE RECEIVED		0.36%	7.30%	7.54%			7.54%
2008 MONTHLY CASH FLOW		(\$636.26)	\$4,198.34	(\$462.84)			
2008 CUMULATIVE CASH FLOW		(\$636.26)	\$3,562.08	\$3,099.24			