

Budget 2009-2010

Descriptions - G&A Expenses	Year Two Budget 2009-2010	
Outside Secretarial	12,000.00	
take minutes, post agendas. Complete various documents as required by the Board.		
Phone	1,200.00	
Phone cost to maintain a separate phone number for the Village		
Consulting Services	12,000.00	
Outside Consulting services as needed		
Insurance	2,000.00	
Required insurance coverage		
Postage	1,200.00	
US Postage for mailings		
Website - PBID Communications	4,200.00	
Costs for set up and maintaining a web site		
Legal and Accounting	8,000.00	
Attorney fees and CPA fees as needed		
Board Training (conferences)	2,000.00	
Educational conference, workshops and seminars		
Office Expense	1,000.00	
Copy paper, ink cartridge, pensils, pens, folders, notebooks, envelopes, labels etc.		
Business Meals	1,200.00	
Supply refreshments as needed for meetings		
Office Equipment	600.00	
Copy machine, recorder, desk as needed		
G & A Expenses - Sub total=		\$ 45,400.00
Descriptions - Improvement Expenses		
Security - Police, Soft Sec. or Private (funds to remain with Town)		
Extra patrol cars & foot-Train Bus. Owners Identity Theft, NSF etc. Make	30,000.00	
Circulation, Drainage, Aesthetic (Funds to remain with Town)		
Median Project and Aesthetic/Rehabilitation Program	275,280.78	
Marketing-Directory, Mailers, General Advertising (release funds)		
Hire Marketing Group to repair reputation of the Village. Create inventiv	20,000.00	
Cost of Goods for Improvement Sub Total=		
		\$ 325,280.78
Total revenues held by Town as of 2-28-2009		
		\$ 370,680.78
Summary of Budget		
Funds to be transferred into AVVPBID account (per budget)	65,400.00	
Funds budgeted for current fiscal year payments by Town	305,280.78	
		\$ 370,680.78