

NEW BRITAIN BOROUGH 2015 GRONER BUDGET

	Jan1-Sept30,14 Actual	Budget (all of 2014)	Projected 2014 Actual	Proposed 2015 Budget
INCOME				
341.00 Interest and Dividend Income	34	6,000	42	48
342.00 Rental Income	13,500	18,600	18,000	18,900
357.04 Non-Governmental Grants		0		
357.10 Grant Match		0		
367.00 Tenant sewer payment	389	500	520	520
392.01 Revenue from General Fund	2,500	2,500	2,500	2,500
TOTAL INCOME	16,423	27,600	21,062	21,968
EXPENSE				
454.01 Property Maintenance	4,121	10,000	4,504	10,000
454.71 Land Acquisition	375	15,000		
459.01 PECO Grant Expense	113	0		
459.10 Real Estate Expense		1,550		
459.20 Building Maintenance	1,449	3,000	1,760	3,000
459.30 Building and Grounds Capital		0		
459.40 Grounds Maintenance	250			
459.50 Insurance		575	575	575
459.60 Miscellaneous		100		
459.70 Real Estate Taxes	3,355	3,450	3,355	3,400
459.80 Sewer Expense	389	500	520	520
459.90 Legal Expense		500		500
TOTAL EXPENSE	10,052	34,675	10,714	17,995
NET INCOME	6,371	-7,075	10,348	3,973