

2006 BUDGET

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INCOME:

Interest on Accounts	45,000
OIP Rentals	45,000
Apps & Fees	100,000
Other - RR Salvage/Misc.	0
Land Sale	45,000
Total	235,000

EXPENSES:

Board Meeting/Travel	2,000
Business Development	2,000
Business Tech Support	500
Fax/Copier	500
Fringe Benefits	49,000
Heat/Light, etc.	3,500
Insurance	2,000
Long Range Project	1,000
Marketing/Promotion	4,000
Office Main/Repairs	2,000
Miscellaneous	1,000
Office Supplies/Print.	850
Office Furniture/Equipment	3,500
OIP Expenses	750
Phone	4,000
Postage	800
Professional Assoc	700
Professional Services	5,500
Public Hearings	1,000
Publications	500
Real Estate Taxes	2,500
Rent	8,200
Travel/Mileage	5,500
Vehicle Oper & Maint	0
Wages	200,000
Railroad Services	1,000
Railroad Rehab	1,000
UDC-Interest	200
Total	303,500

Net Difference

(68,500)