

FY18 Budget
Brownfields Revolving Loan Fund

FY18 Revenues:	Estimated Grant Balance	Anticipated Loan Repayments	FY18 Proposed Budget
Federal Reimbursement	\$ 1,272,280	\$ -	\$ 1,272,280
EIERA Match	\$ 254,436	\$ -	\$ 254,436
Loan Repayments	\$ -	\$ 48,675	\$ 48,675
TOTAL REVENUES	\$ 1,526,716	\$ 48,675	\$ 1,575,391

Expenses:			
Office Salaries, Payroll Taxes & Fringe	\$ 291,277	\$ 48,675	\$ 339,952
Travel	\$ 17,513	\$ -	\$ 17,513
Supplies	\$ 1,100	\$ -	\$ 1,100
Contractual	\$ 146,150	\$ -	\$ 146,150
Grant/Loans	\$ 1,070,677	\$ -	\$ 1,070,677
TOTAL EXPENSES	\$ 1,526,717	\$ 48,675	\$ 1,575,392

FY17 ACTUALS

FY17 ACTUALS Revenues:	FY17 Budget	FY17 Year End Preliminary 6/30/17
Federal Reimbursement	\$ 1,338,902	\$ 218,990
EIERA Match	\$ 269,261	\$ 43,774
Loan Repayments	\$ 43,570	\$ 65,014
TOTAL REVENUES	\$ 1,651,733	\$ 327,777

Expenses:		
Office Salaries, Payroll Taxes & Fringe	\$ 330,855	\$ 52,781
Travel	\$ 17,623	\$ 286
Supplies	\$ 1,100	\$ -
Contractual	\$ 167,983	\$ 22,869
Grant/Loans	\$ 1,134,173	\$ 186,874
TOTAL EXPENSES	\$ 1,651,734	\$ 262,809