

## 2016 Proposed Budget

<b>Activities</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
Aerial Lift Training - SP	4,000.00	-5,000.00	-1,000.00
Advanced Training - SP	30,000.00	-30,000.00	0.00
Annual Meeting/Awards	180,000.00	-120,000.00	60,000.00
Certification	55,000.00	-12,000.00	43,000.00
Certified Tree Worker	3,000.00	-3,000.00	0.00
SAWW Training - SP	4,000.00	-4,000.00	0.00
Create Short Educational Videos Marketing - SP	0.00	-10,000.00	-10,000.00
Day of Service - SP	0.00	-4,000.00	-4,000.00
EHAP - SP (TCIA)	2,500.00	-2,000.00	500.00
Chipper Operator (TCIA)Annual Conference estimate	1,000.00	-1,000.00	0.00
Golf Outing	10,000.00	-8,000.00	2,000.00
IPSI - Fire Department - SP (grant money)	0.00	-4,400.00	-4,400.00
Summer Conference	15,000.00	-15,000.00	0.00
Tree Climbing Competition	8,000.00	-9,000.00	-1,000.00
TRAQ Training - SP	10,000.00	-6,000.00	4,000.00
Tree City USA	0.00	0.00	0.00
Strike Team / Programs - SP	0.00	0.00	0.00
Student Outreach - SP	0.00	-7,500.00	-7,500.00
Trade Shows	0.00	0.00	0.00
Volunteers - SP	0.00	0.00	0.00
<b>Total</b>	<b>322,500.00</b>	<b>-240,900.00</b>	<b>81,600.00</b>
<b>Administration</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
IDES	0.00	-500.00	-500.00
Payroll Salary	0.00	-49,959.00	-49,959.00
Payroll Assistant Jeannie	0.00	-18,200.00	-18,200.00
Payroll Assistant Monica	0.00	-16,900.00	-16,900.00
Payroll Taxes	0.00	-35,000.00	-35,000.00
Postage, Office Supplies, Rent, Accountant, Lawyer, software	0.00	-17,000.00	-17,000.00
Sales Tax Expense (cost of goods sold)	0.00	-500.00	-500.00
Telephone (Internet)	0.00	-3,500.00	-3,500.00
Bank Fees	0.00	-5,000.00	-5,000.00
<b>Total</b>	<b>0.00</b>	<b>-146,559.00</b>	<b>-146,559.00</b>

<b>Board &amp; Committee</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
Travel Expenses	0.00	-10,000.00	-10,000.00
Committee/Strategic Plan/Board/Muni	0.00	-15,000.00	-15,000.00
Insavie Species <i>SP</i>	0.00	-1,000.00	-1,000.00
Wood Utilization <i>SP</i>	0.00	-1,000.00	-1,000.00
Refund/Insurance/Professional	0.00	-2,500.00	-2,500.00
Marketing/Web Design		-1,000.00	-1,000.00
Legislative	0.00	0.00	0.00
Misc.	0.00	0.00	0.00
<i>Total</i>	<b>0.00</b>	<b>-30,500.00</b>	<b>-30,500.00</b>
<b>Donations</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
Donations/TREE Fund	2,500.00	-12,000.00	-9,500.00
MUTCF	0.00	-1,500.00	-1,500.00
<i>Total</i>	<b>2,500.00</b>	<b>-13,500.00</b>	<b>-11,000.00</b>
<b>Membership</b>	<b>Income</b>	<b>Expense</b>	<b>Net Income</b>
Dues-In	55,000.00	0.00	55,000.00
Newsletter	2,300.00	-3,200.00	-900.00
Publications/Merchandise	15,000.00	-9,000.00	6,000.00
<i>Total</i>	<b>72,300.00</b>	<b>-12,200.00</b>	<b>60,100.00</b>
<b>Totals:</b>	<b>397,300.00</b>	<b>-443,659.00</b>	<b>-46,359.00</b>

**Research Steering Committee**                      0        -500            -500

**Mooseheart**    0        -500            -500

**Kit for Homeowners**                              0        -2000          -2000

**Total Strategic Plan (most incorporated in above line item)**    -3000

-49359