

**Meadowlands Conservation Trust
Comparative Budgetary Statement
Calendar Year 2013**

Operations and Maintenance Budget

Revenue Budget	Budget Calendar Year 2012	Proposed Budget 2013	Difference
License Plate Income	17,500	18,000	500
Kane Tract - Annual Receivable	100,000	100,000	-
Interest Income	5,000	1,000	(4,000)
Reserve Fund Utilization	58,500	-	(58,500)
Mitigation Rights - Sales	-	-	-
Lease Payments - Envirofinance	-	2,306,956	2,306,956
	\$ 181,000	\$ 2,425,956	\$ 2,244,956

Expense Budget	Proposed Budget 2012	Proposed Budget 2013	Difference
Salaries and Fringe Benefits	\$ -	\$ 3,000	\$ 3,000
Supplies	1,000	6,500	5,500
Services	40,000	35,000	(5,000)
Kane Tract Expense	100,000	200,000	100,000
Repairs & Maintenance	40,000	140,000	100,000
Repairs & Maintenance -Hurricane Sandy (a)	-	687,500	687,500
River Barge Park	-	30,000	30,000
Contrib. To Land Acquisition Fund	-	1,323,956	1,323,956
	\$ 181,000	\$ 2,425,956	\$ 2,244,956

(a) 25% portion of anticipated FEMA claim for storm damages.