

**Trail Program Budget  
2014-2015  
9/30/2014**

<b>Administration Budget</b>	<b>Allotment</b>	<b>Monthly</b>	<b>Cumulative</b>	<b>Balance</b>
Administrative Salary	\$ 60,000.00	\$ 4,465.47	\$ 13,231.52	\$ 46,768.48
Employee Benefits	\$ 6,300.00	\$ 386.46	\$ 1,449.86	\$ 4,850.14
Travel	\$ 1,500.00		\$ 490.42	\$ 1,009.58
Conference Expenses	\$ 3,000.00		\$ 250.00	\$ 2,750.00
Meeting Expenses	\$ 1,700.00			\$ 1,700.00
Postage	\$ 2,100.00	\$ 52.91	\$ 213.69	\$ 1,886.31
Dues & Memberships	\$ 1,800.00	\$ 500.00	\$ 689.00	\$ 1,111.00
Professional Services	\$ 1,500.00			\$ 1,500.00
Office Supplies	\$ 3,500.00		\$ 702.88	\$ 2,797.12
<b>Total:</b>	<b>\$ 81,400.00</b>	<b>\$ 5,404.84</b>	<b>\$ 17,027.37</b>	<b>\$ 64,372.63</b>

<b>Marketing Budget</b>	<b>Allotment</b>	<b>Monthly</b>	<b>Cumulative</b>	<b>Balance</b>
Advertising	\$ 2,000.00	\$ 600.00	\$ 600.00	\$ 1,400.00
Snowmobile Event Travel	\$ 1,000.00			\$ 1,000.00
Industry Shows	\$ 3,000.00	\$ 985.56	\$ 1,275.31	\$ 1,724.69
Printing	\$ 4,000.00	\$ 2,072.09	\$ 2,072.09	\$ 1,927.91
<b>Total:</b>	<b>\$ 10,000.00</b>	<b>\$ 3,657.65</b>	<b>\$ 3,947.40</b>	<b>\$ 6,052.60</b>

<b>Trail Operations Budget</b>	<b>Allotment</b>	<b>Monthly</b>	<b>Cumulative</b>	<b>Balance</b>
Trail Program Salary	\$ 18,000.00	\$ 94.87	\$ 284.62	\$ 17,715.38
ATV/Snowmobile Maint.	\$ 1,500.00			\$ 1,500.00
Maintenance	\$ 5,000.00	\$ 297.58	\$ 297.58	\$ 4,702.42
Repairs	\$ 20,000.00		\$ 206.30	\$ 19,793.70
Storage Rent	\$ 2,000.00	\$ 165.00	\$ 330.00	\$ 1,670.00
Signs	\$ 1,500.00			\$ 1,500.00
Trail Liability Insurance	\$ 15,000.00	\$ 76.31	\$ 76.31	\$ 14,923.69
Equipment Transport/Inspections	\$ 4,500.00			\$ 4,500.00
Trail Inspections	\$ 6,500.00			\$ 6,500.00
Trail Operation Funding	TBA			\$ -
Trail Operation 13-14 Carryover	\$ 4,454.13			\$ 4,454.13
Automated Logistics Solutions	\$ 18,467.73			\$ 18,467.73
Unallocated Funds	\$ 2,000.00			\$ 2,000.00
<b>Total:</b>	<b>\$ 98,921.86</b>	<b>\$ 633.76</b>	<b>\$ 1,194.81</b>	<b>\$ 97,727.05</b>
<b>Total:</b>	<b>\$ 190,321.86</b>	<b>\$ 9,696.25</b>	<b>\$ 22,169.58</b>	<b>\$ 168,152.28</b>

**Snowmobile North Dakota  
Trail Operations Budget Detail  
2014-2015  
7/1/2014**

<b>2014-2015 Multipliers</b>	
Cost/Mile	\$8.65
4% Sign Replacement Cost	\$2.83
Trail Setup (#Miles/Hour)	2.5
Trail Setup Wage	\$9.00
Remaining Snowmobile Trail Funding	

<b>1st Benchmark 2014-2015</b>					
<b>Trail System</b>	<b>Miles</b>	<b>Trail Setup</b>	<b>Half Grooming</b>	<b>Signs</b>	<b>Total</b>
<b>Cattail Trail</b>	104.0	\$374.40	\$449.80	\$294.32	\$1,118.52
<b>East Central Valley</b>	196.5	\$707.40	\$849.86	\$556.10	\$2,113.36
Casselton	79.0	\$284.40	\$341.68	-\$5.24	\$620.84
Fargo	117.5	\$423.00	\$508.19	\$332.53	\$1,263.71
<b>Lake Region</b>	228.0	\$820.80	\$986.10	\$645.24	\$2,452.14
<b>Mayville-Portland</b>	74.0	\$266.40	\$320.05	\$209.42	\$795.87
<b>Missouri Valley</b>	135.8	\$488.88	\$587.34	\$384.31	\$1,460.53
Bismarck	65.3	\$235.08	\$282.42	\$184.80	\$702.30
Linton	70.5	\$253.80	\$304.91	\$199.52	\$758.23
<b>North Central</b>	214.4	\$771.84	\$927.28	\$606.75	\$2,305.87
Cando	131.9	\$474.84	\$570.47	\$373.28	\$1,418.58
Rugby	82.5	\$297.00	\$356.81	\$233.48	\$887.29
<b>Northeast</b>	423.0	\$1,522.80	\$1,829.48	\$1,197.09	\$4,549.37
<b>Peace Garden</b>	177.0	\$637.20	\$765.53	\$500.91	\$1,903.64
<b>Red River North</b>	144.7	\$520.92	\$625.83	\$409.50	\$1,556.25
<b>Red River South</b>	195.0	\$702.00	\$843.38	\$551.85	\$2,097.23
Fordville	154.0	\$554.40	\$666.05	\$435.82	\$1,656.27
Grand Forks	41.0	\$147.60	\$177.33	\$116.03	\$440.96
<b>Sargent County</b>	88.0	\$316.80	\$380.60	\$249.04	\$946.44
<b>Shenandoah Valley Trail</b>	285.9	\$1,029.24	\$1,236.52	\$809.10	\$3,074.85
<b>Sno-Trails</b>	375.8	\$1,352.88	\$1,625.34	\$1,063.51	\$4,041.73
<b>Southern Valley</b>	136.0	\$489.60	\$588.20	\$384.88	\$1,462.68
<b>Total</b>	<b>2,778.1</b>	<b>\$10,433.16</b>	<b>\$12,534.28</b>	<b>\$7,972.81</b>	<b>\$30,940.26</b>
<b>2nd Benchmark Balance (14,000 Registrations)</b>					-\$30,940.26

\*Deduct Sign Budget