

Table 1

2020-21 Budget			Proposed 2020-21	Budget
Income		\$88,040.00	Income	\$94,040.00
Membership	\$70,140.00		Expenses	-\$96,898.00
Road Use Fees	\$3,000.00		Expected Shortfall	-\$2,858.00
Cell Tower	\$13,800.00			
Net Electricity	\$500.00			
Misc. Fees	\$600.00			
Grant Reimbursement	\$6,000.00			
	\$94,040.00			
Expenses				
ADMINISTRATION		\$15,310.00		
Liability Insurance	\$1,660.00			
Bookkeeping	\$4,000.00			
Internet	\$1,050.00			
Office/ Postage,Supplies	\$1,500.00			
Fees (Bk & Filing)	\$300.00			
Paypal Fees	\$400.00			
Taxes	\$2,200.00			
Workman's Comp	\$1,500.00			
Town Clean Up	\$1,200.00			
Building Repair	\$500.00			
Misc.	\$1,000.00			
	\$15,310.00			
ROADS		\$21,500.00		
Roads Maint.	\$5,000.00			
Snow Removal/ Supplies	\$16,500.00			
	\$21,500.00			
WATER SYSTEM		\$51,294.00		
Supplies	\$2,000.00			
Maintenance	\$1,000.00			
Testing	\$3,000.00			
Lic./Permits	\$4,000.00			
Professionals	\$30,000.00			
Utilities	\$4,500.00			
1/2 USDA Loan	\$6,794.00			
	\$51,294.00			
SEWER		\$8,794.00		
Maintenance	\$2,000.00			
1/2 USDA	\$6,794.00			
	\$8,794.00			
		\$96,898.00		