

W E R D		FY 2021-2022	Preliminary Budget Report		May 13, 2022		
Major Catagories		Approved Budget	Actual 21-22 as of 13 MAY	2021 - 2022 FY Projected End of Year	FY 22-23	PRPOOSED BUDGET	
Line Item - Detail		Detail	Detail	Category	Detail	Category	
Financial Services/ Bookkeeping		Total	Total	Total	Total	Total	
Operating Expenses							
Postage	95	138	138	138	138	138	
Annual Meeting	200	0	275	275	275	275	
Secretary of State Filing	35	50	50	50	50	50	
Office Supplies	50	36.18	75	75	75	75	
Legal Services	350	0	0	0	0	0	
Financial Audit	0	0	0	0	0	0	
Electricity	190	166.39	205	205	250	250	
Kennebec Registry	500	96	600	600	600	600	
Bank Fees	0	0	0	0	0	0	
Midterm Mailing	82.5	0	0	0	100	100	
Website	165.5	0	0	0	0	0	
misc	50	49.77	100	100	100	100	
Total Operating Expenses		1718	536.34	1443	1588		
Insurance D&O		2500	698	698	1000		
Road Maintenance							
Summer							
Tree and Brush removal	1500	0	1500	1500	1500	1500	
Grade, ditch, culverts, & add surface material	10994.47	6343.8	9300	9626	9626	9626	
Winter							
Plow and Sand	25550	25500	25000	25000	25000	25000	
Purchase Sand & Salt	5000	9000	9900	9900	9900	9900	
Total Road Maintenance		43044.47	40843.77	46200	46026		
TOTAL APPROVED BUDGET		50162.47	44978.11	51241	51514		
EMERGENCY/Contingency		3331.53	1078.53	10000	10000		
Total Available Funds if all members pay on time					51514	Based on current membership	This value changes from yr to yr