

W E R D		FY 2021-2022		Preliminary Budget Report				May 13, 2022				
				Actual 21-22		2021 - 2022 FY		PRPOSED BUDGET				
Major Categories		Approved Budget		as of 13 MAY		Projected End of Year		FY 22-23				
Line Item - Detail		Detail	Category	Detail	Category	Detail	Category	Detail	Category			
			Total		Total		Total		Total			
Financial Services/ Bookkeeping			2900		2900		2900		2900			
Operating Expenses												
Postage		95		138		138		138				
Annual Meeting		200		0		275		275				
Secretary of State Filing		35		50		50		50				
Office Supplies		50		36.18		75		75				
Legal Services		350		0		0		0				
Financial Audit		0		0		0		0				
Electricity		190		166.39		205		250				
Kennebec Registry		500		96		600		600				
Bank Fees		0		0		0		0				
Midterm Mailing		82.5		0		0		100				
Website		165.5		0		0		0				
misc		50		49.77		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				
Grade, ditch, culverts, & add surface material		10994.47		6343.8		9300		9626				
Winter												
Plow and Sand		25550		25500		25500		25000				
Purchase Sand & Salt		5000		9000		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			
Total Available Funds									51514	Based on current membership		
If all members pay on time										This value changes from yr to yr		