

2024 PRELIMINARY BUDGET

Loan Requirements	Original Debt	Debt Balance
Short-Lived Asset Reserve - 10 Years	\$72,265.00	44,767.28
RD Loan - 40 Years	2,036,526.16	1,957,546.72
CWSRF Loan - 20 Years	974,063.95	974,063.95
	<u>3,082,855.11</u>	<u>2,976,377.95</u>

INCOME

Sales	400,000.00
Finance Charge	5,175.00
	<u>405,175.00</u>

EXPENSES**Loan Requirements**

RD Loan - Short-Lived Asset Reserve - 10% per year for 10 Years	7,227.00
RD Loan - 40 Years	72,265.00
CWSRF Loan - 20 Years	50,000.00
	<u>129,492.00</u>

Expenses

Online Subscriptions	1,800.00
Monthly Meeting	2,330.00
Quit Claim Fee	200.00
Lien Fees	4,000.00
Advertising/Promotions	400.00
Computer/Internet	2,500.00
Trustee Fee	2,400.00
Office Supplies	8,500.00
Postage	6,000.00
Chemicals	13,600.00
Surety Bond	125.00
Insurance	11,000.00
Auditor Fees	5,700.00
Legal Fees	2,100.00
Maint - Buildings & Grounds	6,000.00
Maint - Equipment	36,500.00
Electricity	16,000.00
Telephone	1,982.00
Water	300.00
Heating Oil	1,500.00
Administrative payroll, including qtrly taxes	90,870.00
	<u>213,807.00</u>

Contracted Services

Home Inspections	500.00
Town of Winslow flows	95,000.00
Mileage	2,000.00
Snowplowing/Sanding	5,760.00
Reading Fees	1,325.00
Tank Pumping	4,000.00
Mowing/Weedwacking	5,760.00
Misc.	3,400.00
	<u>117,745.00</u>

Total Expenses	<u>461,044.00</u>
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NET INCOME	<u>-55,869.00</u>
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