

**Pomme de Terre River Association
2021 Proposed Budget**

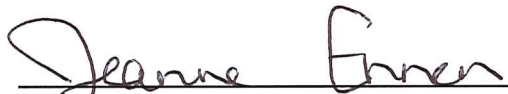
	2020 Approved Budget	2020 Actual	2021 Proposed Budget
Income			
2017 CWF Grant \$431,587 expires 12-31-20	\$ 43,158.00	\$ 24,954.14	\$ 43,158.00
2017 1W1P Grant \$246,442 expires 12-31-20	\$ 24,644.00	\$ 15,947.87	\$ 24,644.00
2016 Federal 319 Grant \$285,000 expires 8-31-2021	\$ 157,633.29	\$ 63,505.16	\$ 84,816.96
2014 CWF Grant \$274,816 will close 4-15-2019 1W1P implementation	x	\$ -	\$ 358,714.00
WRAPs II Grant \$103,302 expires 6-30-2021	\$ 41,321.00	\$ 17,169.30	\$ 95,000.00
2019 CWF Grant \$541,775 expires 12-31-2021	\$ 270,888.00	\$ 123,281.75	\$ 270,888.00
2019 Federal 319 Grant \$304,100 expires 08-31-2023	\$ 152,050.00	\$ 13,912.50	\$ 180,305.00
County Allocations		\$ -	\$ 39,335.00
Misc Revenue	\$ 3,000.00	\$ 2,017.48	\$ 3,000.00
Total Income	\$ 692,694.29	\$ 260,788.20	\$ 1,099,860.96

Expenses

Operations			
Other services & charges			
Fees & Dues (Insurance)	\$ 4,500.00	\$ 4,513.00	\$ 4,500.00
Info & Education	\$ 1,000.00	\$ -	\$ 1,000.00
Board expenses	\$ 500.00	\$ 142.40	\$ 500.00
Computer/Communications	\$ 3,000.00	\$ -	\$ 3,000.00
Office Maintenance (rent, phone, postage, etc)	\$ 7,000.00	\$ 9,492.50	\$ 9,500.00
Professional Fees (audit, financial statements)	\$ 2,500.00	\$ 2,200.00	\$ 2,500.00
Financial accounting (fiscal agent)	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
Supplies	\$ 250.00	\$ 19.99	\$ 250.00
Vehicle Expenses	\$ 1,500.00	\$ 19.25	\$ -
Total Other Services & Charges	\$ 27,250.00	\$ 23,387.14	\$ 28,250.00
Personnel			
Salary (\$25.00/hr WC)	\$ 48,024.00	\$ 63,634.00	\$ 52,200.00
SS/Medicare--7.65%	\$ 3,673.84	\$ -	\$ 4,681.80
PERA--7.5%	\$ 3,601.80	\$ -	\$ 4,590.00
Insurance -- \$9000/yr	\$ 3,600.00	\$ -	\$ 9,000.00

**Pomme de Terre River Association
2021 Proposed Budget**

	2020 Approved Budget	2020 Actual	2021 Proposed Budget
Employee expenses	\$ 1,000.00	\$ -	\$ 1,000.00
Total Personnel	\$ 59,899.64	\$ 63,634.00	\$ 71,471.80
Total Operational Expenses	\$ 87,149.64	\$ 87,021.14	\$ 99,721.80
Direct Grant Expenditures			
Total 2017 CWF Grant	\$ 43,158.00	\$ 21,614.47	\$ -
Total 2017 1W1P Grant	\$ 24,644.00	\$ 12,257.62	\$ -
Total 2016 Federal 319 Grant	\$ 157,633.29	\$ 63,178.79	\$ 84,816.96
Total 2014 CWF Grant	\$ -	\$ -	\$ -
Total 1W1P Implementation		\$ -	\$ 369,129.20
Total WRAPSII Grant	\$ 41,321.00	\$ 9,019.30	\$ 95,000.00
Total 2019 CWF Grant	\$ 186,738.36	\$ 107,302.68	\$ 270,888.00
Total 2019 Federal 319 Grant	\$ 152,050.00	\$ -	\$ 180,305.00
Total Grant Expenses	\$ 605,544.65	\$ 213,372.86	\$ 1,000,139.16
Total Expenses	\$ 692,694.29	\$ 300,394.00	\$ 1,099,860.96
Net Income	\$ -	\$ (39,605.80)	\$ -


Secretary/Treasurer

4-9-21
Date