



Tilton-Northfield Water District 2021 Budget

	<u>2020 ACTUAL</u>	<u>PROPOSED 2020 BUDGETED</u>	<u>PROPOSED 2021 BUDGETED</u>
REVENUE			
4010 SRF LOAN FORGIVENESS	17,982.41	17,982.00	17,982.00
4020 INTER-ENTITY LOAN	478,801.00	478,801.00	478,801.00
MANAGEMENT FEES	<u>3,449.08</u>	<u>20,518.00</u>	<u>20,918.00</u>
REVENUE TOTAL	500,232.49	517,301.00	517,701.00
EXPENSES			
6500 OUTSIDE SERVICES	2,543.23	18,200.00	20,000.00
6560 PAYROLL EXPENSE	1,218.26	2,500.00	1,500.00
6800 COMMISSIONERS	9,300.00	9,300.00	9,300.00
6810 CLERK	3,000.00	3,000.00	3,000.00
6811 MODERATOR	625.00	500.00	500.00
6815 OFFICE	0.00	500.00	100.00
6820 TREASURER	3,000.00	3,000.00	3,000.00
6822 MEETINGS	1,745.00	1,500.00	1,500.00
DEBT SERVICES	<u>478,801.00</u>	<u>478,801.00</u>	<u>478,801.00</u>
EXPENSE TOTAL	500,232.49	517,301.00	517,701.00
Unreserved Fund Balance	210,011.54		