

WCA 2021 Budget

Proposed for membership approval

INCOME		
Item	Expected 2021	Unused 2020
Dues and donations		
Membership dues	\$ 3,000.00	\$ -
Beautification	\$ 750.00	\$ 1,460.41
July 4th (event)	\$ 1,500.00	\$ 3,050.00
Fireworks	\$ 4,000.00	\$ 1,912.00
Cemetary	\$ 500.00	\$ -
Unrestricted	\$ 1,500.00	\$ 4,099.86
SUBTOTAL	\$ 11,250.00	\$ 10,522.27
Fundraisers		
Waterford Fair	\$ 8,000.00	\$ -
Other (TBC)	\$ 1,000.00	\$ -
SUBTOTAL	\$ 9,000.00	\$ -
TOTAL INCOME	\$ 20,250.00	\$ 10,522.27

Notes

Actual fundraiser TBD

EXPENSES	
Item	Budget 2021
Membership Committee	\$ 500.00
<i>SUBTOTAL</i>	\$ 500.00
Social Committee	
Event 1	\$ 250.00
Event 2	\$ 500.00
<i>SUBTOTAL</i>	\$ 750.00
Beautification Committee	\$ 2,000.00
<i>SUBTOTAL</i>	\$ 2,000.00
Events Committee	
July 4th (non-fireworks)	\$ 3,500.00
December	\$ 250.00
<i>SUBTOTAL</i>	\$ 3,750.00
Traffic Committee	\$ 4,500.00
<i>SUBTOTAL</i>	\$ 4,500.00
Preservation Committee	\$ 2,400.00
<i>SUBTOTAL</i>	\$ 2,400.00
Fundraisers	
Waterford Fair	\$ 6,800.00
Other (TBD)	\$ 500.00
<i>SUBTOTAL</i>	\$ 7,300.00

Notes

Includes 3 new signs into the village (\$1500 each)

Includes new historic marker and initial governance review funding

Actual fundraiser TBD, likely to be significantly less

Fireworks	\$	4,500.00
<i>SUBTOTAL</i>	\$	4,500.00
Miscellaneous & Insurance	\$	2,000.00
<i>SUBTOTAL</i>	\$	2,000.00
Donations		
Cemetary	\$	695.00
Other (TBD)	\$	500.00
<i>SUBTOTAL</i>	\$	1,195.00
TOTAL EXPENSES	\$	26,495.00
OVERALL BUDGET		
INCOME		Budgeted
Expected 2021	\$	20,250.00
Unused 2020	\$	10,522.27
<i>TOTAL</i>	\$	30,772.27
EXPENSES		
TOTAL	\$	(26,495.00)
INCOME less EXPENSES	\$	4,277.27

Vendor to accept \$1000 deposit from 2020, item to be removed

Includes replacement flags, insurance, PayPal fees

Includes \$250 from WCA + amount earmarked in donations