

2017 HOUSE BUDGET Adjusted

Proposed 2017 House Budget

		2017 Actual		2017 Budget
Income				
Apartment		6,900.00		6,900.00
Hall Use		1,000.00		1,000.00
20% from Agawam Basin		933.00		933.00
20% from Chester Basin		7,239.00		7,239.00
Membership - Dues Active / Flag		35,639.00		35,639.00
Membership - Dues Senior Members		1,135.00		1,135.00
Application Fees		200.00		200.00
Initiation Fees		160.00		160.00
Entertainment Income		1,000.00		1,000.00
Quartermaster Income		500.00		500.00
Interest Income		40.00		40.00
Total Income		54,746.00		54,746.00
Expenses				
Entertainment Expenses		\$1,000.00		\$1,000.00
Quarter Master		\$500.00		\$500.00
Insurance		\$14,000.00		\$14,000.00
Boat/Mooring Expenses				
Building/Grounds		\$3,000.00		\$3,000.00
Dock Maintenance				
Lawn Care		\$3,000.00		\$3,000.00
Rubbish Removal		\$3,200.00		\$3,200.00
Snow Removal		\$2,000.00		\$3,000.00
Supplies		\$500.00		\$500.00
Work Party Supplies		\$300.00		\$350.00
Flags/Burgees		\$750.00		\$750.00
Office Supplies		\$750.00		\$1,000.00
Postage/Printing		\$200.00		\$500.00
Accounting Fees		\$650.00		\$650.00
Advertising / Subscriptions		\$805.00		\$805.00
Professional Fees		\$1,000.00		\$1,000.00
Agawam Taxes		\$9,045.00		\$9,045.00
Chester Taxes		\$9,000.00		\$9,000.00
Cable, Interner, Phone		\$2,375.00		\$2,375.00
Gas		\$1,150.00		\$1,150.00
Electric		\$3,500.00		\$3,500.00
Water / Sewer		\$630.00		\$630.00
Total Expenses		\$57,355.00		\$58,955.00

Surplus