

Thomas Pond Improvement Association (TPIA)
Budget worksheet for 2026-2027

	<u>Prior Year actuals</u> 5/31/25	Actuals Jun 2025 - May 2026	2025 - 2026 BUDGET	Proposed 2026 - 2027 budget	
<u>Income</u>					
Dues	\$ 4,387.55	\$ 3,515.00	\$ 3,250.00	\$ 3,850.00	110 donations @ \$35
Unrestricted/Dam Repair Contributions	\$ 25,585.57	\$ 2,760.00	\$ 21,703.00	\$ 1,650.00	110 X \$15
Dam Repair - Town of Casco		\$ 15,000.00	\$ 15,000.00	\$ 800.00	
Dam Repair - Town of Raymond		\$ 10,000.00	\$ 10,000.00	\$ 800.00	
Other		\$ -			
Total Income:	\$ 29,973.12	\$ 31,275.00	\$ 49,953.00	\$ 7,100.00	
<u>Expenses</u>					
<i>*Administrative Expenses*</i>					
501C3 Registration Fee	\$ 275.00	\$ -			
Annual Solicitation/Mailing/Meeting	\$ 2,748.87	\$ 599.57	\$ 1,230.00	\$ 1,300.00	
Cheddar up Banking Fees		\$ 28.79		\$ 50.00	
D&O Insurance	\$ 803.00	\$ 803.00	\$ 900.00	\$ 900.00	
P.O. Box Rental	\$ 84.00	\$ 88.00	\$ 92.00	\$ 90.00	
Website Hosting/Software	\$ 145.92	\$ 235.91	\$ 300.00	\$ 300.00	
Miscellaneous Admin	\$ 155.00	\$ -	\$ 100.00	\$ 1,105.00	
<i>*Lake Protection Expenses*</i>					
Web Cam Cell Service T-Mobile	\$ 120.00	\$ 120.00	\$ 120.00	\$ 120.00	
Maine Lakes		\$ 250.00		\$ 250.00	
Water Quality Monitoring/Testing	\$ 518.16	\$ 462.70	\$ 600.00	\$ 600.00	
RWPA - CBI Coverage	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	
Routine Dam Keeping Equipment	\$ 370.77	\$ 93.58	\$ 300.00	\$ 300.00	
<i>*Legal Expenses*</i>					
Annual Secretary of State Filing	\$ 170.00	\$ 85.00	\$ 85.00	\$ 85.00	
Other Legal Matters	\$ 1,587.00	\$ -	\$ 1,500.00	\$ 1,500.00	
<i>*Capital Repair Work*</i>					
Contract Price for Repair Work		\$ 39,500.00	\$ 39,500.00		
Contingency		\$ 8,850.00	\$ 7,500.00		
Other Improvements/Upgrades	\$ 464.20	\$ 2,626.08	\$ 1,600.00		
Total Expenses:	\$ 7,941.92	\$ 54,242.63	\$ 54,327.00	\$ 7,100.00	
Net Income/(loss)	\$ 22,031.20	\$ (22,967.63)	\$ (4,374.00)	\$ -	