

Windham NRCD FY27 Budget

*Approved at 6/10/26 Meeting of WC RNCD Board of Supervisors

INCOME	FY27 Budgeted Amount
Donations	\$3,000.00
Rental Programs	\$200.00
Sales Programs	\$45,000.00
Grants Income	\$1,021,689.92
Bank Interest	\$35.00
Cost of Good Sold	-\$38,000.00
Total Income	\$1,031,924.92
EXPENSES	
Administration	
Liability and Auto Insurance	\$6,959.00
Board per Diems	\$3,000.00
Dues and Subscriptions	\$4,985.00
Office Supplies	\$2,100.00
Meeting Expense	\$10,500.00
Bank Fees	\$50.00
Computer Supplies and Software	\$8,778.00
Membership	
Rent and Utilities	\$24,000.00
Personnel	
Salaries and Wages	\$409,184.95
FICA	\$33,103.06
State Unemployment	\$1,500.00
Fringe Benefits	
Healthcare	\$58,155.00
Retirement	\$8,723.25
Professional Development	\$6,750.00
Disability Insurance	\$855.00
Workers Compensation	\$6,000.00
Contractual	
Consulting/Engineering	\$134,721.08
Construction	\$85,220.00
Other Contractual	\$89,888.22
Other Operating	
Cash Match for AmeriCorps	\$10,065.00
Financial Assistance to Producers	\$42,500.00
Lab Fees	\$800.00
Project Materials	\$40,273.00
Equipment	\$0.00
Other Supplies	\$0.00
Advertising and Website	\$5,403.26
Logo and Promotional Materials	\$3,100.00
Printing and Reproduction	\$400.00
Vehicle Maintenance and Fuel	\$4,000.00
Mileage/Travel	\$8,500.00
Total Expenses	\$1,009,513.81
Increase (Decrease) to Net Assets	\$22,411.11