

	FY 2019-20	FY 2020-21
Revenue		
Property taxes	\$ 12,000	\$ 12,000
Interest		
State Grants		
WCB	\$ -	\$ 140,000
IRWMP	\$ 16,600	
Federal Grants		
EPA	\$ 170,000	\$ 115,000
NACD	\$ 22,500	\$ 30,000
AFT/RCPP		\$ 49,000
Other		
BearCorps		
CCI	\$ 5,000	
Total Revenue	\$ 226,100	\$ 346,000
Expenses		
Salaries and Wages	0	48000
Taxes/WC/UI	0	4700
Benefits/Ins	0	7000
communications		
insurance	1000	1500
maintenance		
membership	400	500
misc exp		
office expr	1650	3200
professional services		
Vollmar	161000	217100
ESRCD	27000	14000
publications		
rents		
Match		
Bear Corps	0	20000
NACD Grant	15000	30000
Total Expenses	206050	346000
Cash Carryover	20000	