

2020 HDC Budget

Revenues:

Anticipated Income: Seasonal Renters	\$ 15,415.00
2020 HCT Contribution	<u>\$ 5,400.00</u>
Total Anticipated Income	\$ 20,815.00

Expenses:

Float Prep/Paint, Splash & Haul	\$ 10,000.00
Winter Storage	\$ 2,800.00
Maintenance, Repairs (Including Diver)	\$ 1,000.00
Town of Marblehead Float Fee	\$ 122.00
Storm/Hurricane Preparation for One Storm	\$ 2,500.00
Electrical Restoration to Floats	<u>\$ 4,393.00</u>
Total Anticipated Expenses	\$ 20,815.00