

| | Budget 2018 | Budget 2019 | Budget 2020 |
|---------------------------------------|--------------------|--------------------|--------------------|
| Income | | | |
| Assessments | | | |
| Penalties | \$500 | \$500 | \$500 |
| Assessment Discounts | (\$5,500) | (\$5,800) | (\$6,800) |
| Home (240 homes) | \$393,912 | \$420,000 | \$480,000 |
| Garage (14 units) | \$3,010 | \$3,220 | \$3,640 |
| Garage Assessment Discount | (\$80) | | |
| Apartment (01 x 50%) | \$800 | \$875 | \$1,000 |
| Total Assessments | \$392,642 | \$418,795 | \$478,340 |
| Rentals | | | |
| Tabernacle | \$3,000 | \$1,000 | \$2,500 |
| Pavilion/Kitchen | \$0 | \$0 | \$100 |
| Raised Bed Gardens | | | |
| Deposit | | | |
| Gardens - Rental | | | |
| Parking (11) | \$1,700 | \$2,112 | \$2,530 |
| Penalties | | | |
| Sheds (6) | | | |
| Deposit | | | |
| Discount | (\$32) | | |
| Sheds - Rental | \$3,428 | \$4,128 | \$4,950 |
| Total Sheds | \$3,396 | \$4,128 | \$4,950 |
| Garage (12 units) | | | |
| Deposit | | | |
| Discount | (\$150) | | |
| Garage - Rental | \$10,580 | \$12,720 | \$15,600 |
| Total Garage | \$10,430 | \$12,720 | \$15,600 |
| Rentals - Other | | | |
| Total Rentals | \$18,526 | \$19,960 | \$25,680 |
| Prior Year Accounts | | | |
| R&R Fines | | | |
| Rental Permit Fees | | | \$5,000 |
| Library Rent | | | |
| Interest Income | \$250 | \$150 | \$1,000 |
| Community Activities | | | |
| Picnic | | | |
| Total Community Activities | \$0 | \$0 | \$0 |
| Miscellaneous Receipts | | | |
| Contributions | | | |
| Hist Picture Book & Posters | | | |
| Historical Plaques | | | |
| Memorial Tree Program | | | |
| Reimbursed Expenses | | | |
| Other | | \$1,500 | |
| Legal Fees | | | |
| Tabernacle Exp Reimb. | \$2,500 | \$1,000 | \$1,000 |
| Tree & Wood Removal | | | |
| Snow Removal | | | |
| Mulch, Top Soil, Stone | \$500 | | \$500 |
| Total Reimbursed Expenses | \$3,000 | \$2,500 | \$1,500 |
| Miscellaneous Receipts - Other | | | |
| Total Miscellaneous Receipts | \$3,000 | \$2,500 | \$1,500 |
| Total Income | \$414,418 | \$441,405 | \$511,520 |

| | | <u>Budget 2018</u> | <u>Budget 2019</u> | <u>Budget 2020</u> |
|---|--------------------------------------|--------------------|--------------------|--------------------|
| Expense | | | | |
| B & G C o m m i t t e e | Utilities | | | |
| | Electric (Street Lights) | \$22,000 | \$22,660 | \$22,660 |
| | Garbage | \$38,000 | \$39,000 | \$50,000 |
| | Water | \$12,000 | \$12,000 | \$14,000 |
| | Water Treatment | | | |
| | Water Purchase | | | |
| | Sewer | \$133,500 | \$137,505 | \$161,505 |
| | Total Utilities | <u>\$205,500</u> | <u>\$211,165</u> | <u>\$248,165</u> |
| | Maintenance | | | |
| | General Maintenance | \$8,000 | \$8,000 | \$10,000 |
| Garage Costs | \$2,000 | \$2,000 | \$600 | |
| Library Costs | \$1,000 | \$1,000 | \$1,500 | |
| Paving | \$7,500 | \$10,000 | \$7,500 | |
| Recreational Facilities | \$1,300 | \$1,300 | \$2,400 | |
| Sewer/Water Line Maintenance | \$7,500 | \$7,500 | \$8,000 | |
| Snow Removal | \$5,000 | \$3,200 | \$6,000 | |
| Tabernacle Costs | \$8,000 | \$3,000 | \$5,000 | |
| Tree Removal & Trimming | \$18,700 | \$20,000 | \$22,500 | |
| Truck and Tractor Costs | \$3,000 | \$6,000 | \$6,000 | |
| Water Tower Maintenance | | | \$12,000 | |
| Total Maintenance | <u>\$62,000</u> | <u>\$62,000</u> | <u>\$81,500</u> | |
| C o m m m | Communications | | | |
| | Newsletter | \$100 | \$125 | \$150 |
| | Web-Site | \$100 | \$100 | \$100 |
| Total Communications | <u>\$200</u> | <u>\$225</u> | <u>\$250</u> | |
| A c t i v | Community Activities | | | |
| | Picnic | \$300 | \$400 | \$400 |
| | Other | | \$50 | |
| Total Community Activities | <u>\$300</u> | <u>\$450</u> | <u>\$400</u> | |
| | Community Library | \$1,000 | \$1,000 | \$0 |
| R e c | Parks & Recreation | | | |
| | Tree Health & Maintenance | \$12,840 | \$13,300 | \$17,325 |
| | Recreational Activities | \$100 | \$100 | \$100 |
| | Total Parks & Recreation | <u>\$12,940</u> | <u>\$13,400</u> | <u>\$17,425</u> |
| E x e c u t i v e C o m m i t t e e | Interest Expense | | | |
| | Personnel | | | |
| | Labor, Sub-Contracted | | \$47,040 | \$51,480 |
| | Employee Health Insurance | \$4,000 | \$2,000 | \$0 |
| | Gross Payroll | \$55,715 | \$17,854 | \$39,000 |
| | Superintendent | | | |
| | Ass't to the Sup't | | | |
| | Seasonal Employee | | | |
| | Office Manager | | | |
| | Payroll Expenses | \$700 | \$562 | \$0 |
| Employee Payroll Taxes | \$6,128 | \$1,700 | \$3,275 | |
| Total Wages and Benefits | <u>\$66,543</u> | <u>\$69,156</u> | <u>\$93,755</u> | |

| | Budget 2018 | Budget 2019 | Budget 2020 |
|---|------------------|------------------|------------------|
| Professional Fees | | | |
| Insurance | | | |
| Auto | \$1,000 | \$0 | \$0 |
| Bus. Catastrophe | \$2,250 | \$0 | \$0 |
| Workers Comp | \$3,947 | \$0 | \$0 |
| Commercial | \$8,900 | \$0 | \$0 |
| Total Insurance | \$16,097 | \$14,200 | \$14,500 |
| Legal Fees | \$3,000 | \$4,000 | \$10,000 |
| Survey Fees | | | |
| Accounting | \$2,750 | \$2,900 | \$2,960 |
| Total Professional Fees | \$21,847 | \$21,100 | \$27,460 |
| Capital Expenses/Projects | | | |
| Loan Repayment | | | |
| Capital Equipment | \$0 | \$0 | \$0 |
| Capital Improvements | | | |
| Total Capital Expenses/Projects | \$0 | \$0 | \$0 |
| Miscellaneous | | | |
| Administrative costs | | | |
| Bank Charges | \$150 | \$100 | \$120 |
| Computer | \$300 | \$325 | \$0 |
| Office Equipment | | \$500 | \$700 |
| Office Supplies | \$400 | \$380 | \$600 |
| Postage and Delivery | \$500 | \$900 | \$900 |
| Printing and Reproduction | \$1,500 | \$1,500 | \$2,000 |
| Telephone | \$2,100 | \$2,160 | \$2,160 |
| Ad-Hoc Archives Comm | | | |
| Total Administrative costs | \$4,950 | \$5,865 | \$6,480 |
| Contributions | \$2,300 | \$2,400 | \$2,400 |
| Loan Interest | | | |
| Transfer to Des'd or Rest'd Fund | | | |
| Property Taxes | \$5,500 | \$5,500 | \$5,550 |
| Total Miscellaneous | \$12,750 | \$13,765 | \$14,430 |
| Total Expense | \$383,080 | \$392,261 | \$483,385 |
| | \$31,338 | \$49,144 | \$28,135 |