

LET THIS SERVE AS NOTIFICATION OF THE 2020-2021 PROPOSED ROAD AND RECREATION ASSOCIATION BUDGET

APPROVED BUDGET FOR ROAD & RECREATION	2020-2021
<u>INCOME</u>	
CURRENT DUES (LESS UNCOLLECTED)	\$ 371,036
PREVIOUS YEAR DUES	\$ 5,000
LATE/LIEN	\$ 5,000
TRANSFERS	\$ 4,500
ACC APPLICATION FEES	\$ 1,800
GUEST PASS	\$ 350
MISCELLANEOUS/VIEWPOINT ADS/BANK INTEREST	\$ 1,600
LEGAL FEES REIMBURSED	\$ 2,000
TRAILER FINES	\$ 2,000
BAD DEBT	\$ (10,000)
ESTIMATED CARRY FORWARD	\$ 55,974
	\$ 439,260
<u>OPERATING EXPENSES</u>	
LIABILITY/D&O/AUTO INSURANCE	\$ 20,822
LICENSES	\$ 850
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$ 2,560
BANK FEES/DUES/CC FEES	\$ 823
ACCOUNTANT SERVICES/AUDIT	\$ 3,500
LEGAL/COLLECTIONS	\$ 6,665
UTILITIES/PHONE	\$ 6,035
VIEWPOINT/PRINTING	\$ 1,700
POSTAGE	\$ 1,648
MISC/TOOLS/OFFICE CLEANING	\$ 1,500
PROPERTY MAINTENANCE	\$ 5,000
ECOLOGY/WEEDS/MOWING	\$ 3,700
BUCK-N-RAIL FENCE	\$ 6,000
FISH/RECREATION	\$ 10,600
	\$ 71,403
<u>PERSONNEL</u>	
BENEFIT PROGRAM	\$ 24,745
ADMINISTRATIVE WAGES	\$ 81,204
MAINTENANCE WAGES	\$ 62,318
PART TIME HELP	\$ 2,000
UNEMPLOYMENT INS	\$ 1,400
WORKMAN'S COMP	\$ 2,800
FICA/MEDICARE	\$ 12,949
CONTRACT LABOR SLASH PILE	\$ 5,500
MERIT POOL	\$ 5,741
	\$ 198,656
<u>ROAD & AUTO MAINT</u>	
EQUIP LEASE/WINTER	\$ 12,000
FUEL	\$ 13,000
ROAD MAINT MATERIALS	\$ 60,000
VEHICLE MAINT/REPAIR	\$ 12,600
	\$ 97,600
AMOUNT TO INCREASE CAPITAL	\$ 40,000
	\$ 40,000
TOTAL EXPENDITURES	\$ 407,659
TOTAL INCOME	\$ 439,260
Minus Expenses	\$ 407,659
EST. CARRY OVER INTO 2021-2022	\$ 31,600
CAPITAL RESERVE BALANCE AS OF 3-31-20	\$ 191,062
2020-2021 PROPOSED DUES (No Increase)	\$ 400.00

APPROVED TRASH BUDGET	2020-2021
<u>INCOME</u>	
CURRENT/PRIOR/SPECIAL	\$ 31,540
ESTIMATED CARRY FORWARD	\$ 14,605
	\$ 46,145
<u>EXPENSES</u>	
TRASH MONITOR	\$ 6,000
TRASH SERVICE/FEE DUMPSTER	\$ 28,800
IMPROVEMENTS/CONTINGENCY	\$ 200
	\$ 35,000
TOTAL INCOME	\$ 46,145
Minus Expenses	\$ 35,000
EST. CARRY OVER INTO 2021-2022	\$ 11,145
<u>2020-2021 PROPOSED TRASH FEE(No Increase)</u>	
GVM Member Trash User	\$ 50
Special Member Trash User	\$ 155