

2022 Budget Prep

| Fiscal Year | 2017 | | 2018 | | 2019 | | 2020 | | YTD 2021 | Proposed- | | |
|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|------------|----------------------|--------------|
| | 2017 Paid | | 2018 Paid | | 2019 Paid | | 2020 Paid | | | Diane 2022 | Proposed 2022 Allen- | Revised 2021 |
| Bank Fees | | | | | | | | | | 40.00 | 40.00 | 40.00 |
| Contingency Fund | | | | | | | 700.00 | 700.00 | | 1,500.00 | 300.00 | 1,500.00 |
| Community and Volunteer events | | | | | | | | | | 0.00 | 1,200.00 | 0.00 |
| Fire Mitigation | 167.34 | 60.00 | 149.05 | 149.05 | 84.35 | 84.35 | 839.60 | 839.60 | | 660.00 | 2,000.00 | 660.00 |
| Insurance | 3,430.91 | 3,145.00 | 3,402.00 | 3,402.00 | 3,908.00 | 3,908.00 | 4,334.00 | 4,334.00 | 2,214.50 | 5,000.00 | 5,000.00 | 5,000.00 |
| Legal Fees | 7,087.00 | 7,087.00 | 5,663.50 | 5,771.00 | 7,890.50 | 7,890.50 | 547.50 | 547.50 | 762.50 | 2,000.00 | 2,500.00 | 3,000.00 |
| License - Corporate | | | | | | | | | | 10.00 | 10.00 | 10.00 |
| Office Supplies/Postage | 615.50 | 625.50 | 1,024.94 | 1,034.94 | 526.14 | 526.14 | 761.22 | 761.22 | 355.09 | 1,000.00 | 1,000.00 | 1,000.00 |
| Repairs & Maintenance | | | | | 118.00 | | 84.99 | 84.99 | | 250.00 | 350.00 | 250.00 |
| Road Maint./Improvements | 54,143.00 | 47,964.69 | 64,951.66 | 64,951.66 | 69,759.25 | 69,759.25 | 49,030.07 | 49,030.07 | 16,740.89 | 51,295.00 | 48,340.00 | 68,999.34 |
| Road Equipment Maint./Sched. | | | | | | | | | 1,235.37 | 2,700.00 | 2,500.00 | 2,700.00 |
| Road Equipment Maint./Unscheduled | | | | | | | | | 105.68 | 1,800.00 | 1,500.00 | 1,800.00 |
| Signs | 99.90 | 99.90 | 244.78 | 244.78 | 201.24 | 201.24 | 571.48 | 571.48 | | 350.00 | 400.00 | 350.00 |
| Snow Removal | 5,400.00 | 5,400.00 | 3,487.50 | 3,487.50 | 9,462.50 | 9,462.50 | 1,387.50 | 1,387.50 | 2,962.50 | 7,500.00 | 7,500.00 | 7,500.00 |
| Tax Preparation | | | | | | | | | | 200.00 | 200.00 | 200.00 |
| Taxes- Federal (previous yr tax return) | | | | | | | | | | 110.00 | 110.00 | 110.00 |
| Web Page | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 550.00 | 21.17 | 21.17 | | 550.00 | 550.00 | 550.00 |
| Weed Control (net of county rebate) | 837.23 | 944.57 | 418.31 | 418.31 | 441.30 | 441.30 | 826.84 | 826.84 | | 1,000.00 | 2,400.00 | 1,000.00 |
| | | | | | | | | | | 75,965.00 | 75,900.00 | 94,669.34 |