

10-YEAR WGHA BUDGET HISTORY

Compiled from annual meeting budget documents. Some line items may be categorized differently historically than in the 2019-2020 years

Budget Line	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Expected	2025 Expected	2035 Expected
ADMINISTRATIVE EXPENSES													
Bank Charges	\$45	\$8	\$3	\$42	\$53	\$30	-	\$43	\$38	\$105	\$50		
Taxes and Fees	-	-	-	-	-	-	-	-	-	\$10	\$60		
Insurance (Liability/Board)	\$909	\$909	\$936	\$983	\$1,481	\$1,329	\$1,357	\$918	\$929	\$1,111	\$1,200		
Dues Collection Mailings (Printing/Postage)	<i>in misc</i>	<i>in misc</i>	<i>in misc</i>	<i>in misc</i>	<i>in misc</i>	<i>in misc</i>	<i>in misc/notices</i>	<i>in misc</i>	<i>in misc</i>	\$287	\$350		
Newsletters + Notices	\$265	\$107	\$107	\$75	\$61	\$282	\$1,435	\$327	\$92	\$346	\$300		
Annual Meeting				\$666	\$529	\$1,024	<i>in misc</i>	\$436	\$330	\$88	\$100		
Directory (<i>historically paid for by advertisers</i>)	-	-	-	-	-	-	-	\$1,300	-	\$1,296	\$0		
Website	\$109	\$147	\$156	\$168	\$178	\$45	-	\$175	\$133	\$232	\$175		
Social (includes Block Captain Socials PRIOR to 2016)	\$2,479	\$2,788	\$3,452	\$3,298	\$2,937	\$3,199	\$836	\$1,354	\$898	\$1,422	\$1,600		
Legal Fees	-	-	-	-	-	-	-	-	-	-	\$2,000		
Misc Admin (Supplies, Postage, Misc, PO Box)	\$1,535	\$858	\$1,086	\$1,131	\$746	\$2,054	\$772	\$640	\$320	\$214	\$215		
ADMINISTRATIVE EXPENSES TOTAL	\$5,342	\$4,817	\$5,740	\$6,363	\$5,985	\$7,963	\$4,400	\$5,193	\$2,740	\$5,111	\$6,050	\$5,000	\$6,000
PERCENTAGE OF TOTAL EXPENSES	31%	16%	40%	24%	32%	32%	22%	24%	15%	11%	19%	14%	

GREENWAYS and CIRCLES

Water & Sewer	\$696	\$773	\$812	\$837	\$935	\$1,311	\$1,904	\$2,097	\$3,213	\$4,174	\$4,400	\$6,000	\$8,000
Electricity MG&E	\$1,888	\$1,893	\$1,975	\$1,943	\$1,211	\$1,893	\$1,967	\$1,155	\$1,723	\$2,059	\$2,300	\$3,000	\$5,000
Mowing	\$8,992	\$10,949	\$5,790	\$10,023	\$9,584	\$12,620	\$10,560	\$12,992	\$9,174	\$5,982	\$6,000	\$7,000	\$8,000
Weed Control & Fertilizer										\$1,170	\$1,200	\$2,000	\$2,000
Woodland Management, Invasives Control, Replanting		\$8,175								\$4,929	\$8,500	\$11,000	\$11,200
Pathway Maintenance										\$15,400	\$1,175	below	below
Lamppost Maintenance	\$461	\$2,488		\$6,562	\$737	\$749				\$488	\$600	below	below
Circle Grants	\$59	\$1,220	\$50	\$570	\$119	\$120	\$1,023		\$1,535	\$698	\$1,500	\$1,500	\$3,000
Greenways and Circles Misc (ex. aprons/resealing)										\$1,987	\$0		
GREENWAYS and CIRCLES TOTAL	\$12,096	\$25,498	\$8,627	\$19,935	\$12,586	\$16,693	\$15,454	\$16,244	\$15,645	\$36,887	\$25,675	\$30,500	\$37,200
PERCENTAGE OF TOTAL EXPENSES	69%	84%	60%	76%	68%	68%	78%	76%	85%	83%	81%	62%	

*without the resealing expense, Greenways Total \$21,487

*\$1,987 in 2019 was aprons/resealing assessment from City of Madison

GREENWAYS AND CIRCLES LEGACY FUND

											Annual (amr.) estimates:		
Lamppost Replacement										\$0	\$0	\$1,250	\$25,000
Pathway Replacement										\$0	\$0	\$12,500	250k to 325k
GREENWAYS AND CIRCLES LEGACY FUND TOTAL		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$13,750	275k to 350k
PERCENTAGE OF TOTAL EXPENSES												28%	

MISCELLANEOUS EXPENSES

Playground Structure (Paid for by Legacy Park Fund)									\$0	\$2,617	\$0		
MISCELLANEOUS EXPENSES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$2,617	\$0		

EXPENSES TOTAL (w/o Legacy Fund)	\$17,438	\$30,315	\$14,367	\$26,298	\$18,571	\$24,656	\$19,854	\$21,437	\$18,385	\$44,615	\$31,725	\$35,500	\$43,200
EXPENSES AND LEGACY FUND TOTAL	\$17,438	\$30,315	\$14,367	\$26,298	\$18,571	\$24,656	\$19,854	\$21,437	\$18,385	\$44,615	\$31,725	\$49,250	

INCOME	\$20,214	\$18,847	\$18,791	\$19,898	\$21,773	\$20,918	\$22,329	\$22,903	\$21,355	\$25,624	\$22,730		
END OF YEAR CASH BALANCE	\$41,809	\$30,342	\$34,769	\$28,370	\$34,392	\$30,604	\$30,397	\$30,459	\$34,553	\$14,980	\$5,985		
INCOME MINUS EXPENSES	\$2,776	(\$11,468)	\$4,424	(\$6,400)	\$3,202	(\$3,738)	\$2,475	\$1,466	\$2,970	(\$18,991)	(\$8,995)		

Path resealing, necessary tree removal led to increased expenses, depleting reserve