

2021 Budget for Annual Meeting

Budget Line	2019	2020*		2021
	Actual	Approved	Actual	To Approve
ADMINISTRATIVE EXPENSES				
Bank Charges	\$105	\$50	\$91.40	\$50.00
Taxes and Fees**	\$10	\$60	\$650.98	\$60.00
Insurance (Liability/Board)	\$1,111	\$1,200	\$1,229.00	\$1,229.00
Dues Collection Mailings (Printing/Postage)	\$287	\$350	\$397.90	\$350.00
Newsletters + Notices	\$346	\$300	\$212.30	\$300.00
Annual Meeting	\$88	\$100	\$0.00	\$100.00
Directory	\$1,296	\$0	\$0.00	\$1,300.00
Website	\$232	\$175	\$122.60	\$160.00
Social	\$1,422	\$1,600	\$159.51	\$1,000.00
Legal Fees	\$0	\$2,000	\$2,000.00	\$3,000.00
Misc Admin (Supplies, Postage, Misc, PO Box)***	\$2,831	\$215	\$324.75	\$220.00
ADMINISTRATIVE EXPENSES TOTAL	\$7,728	\$6,050	\$5,188.44	\$7,769.00
GREENWAYS and CIRCLES				
Water & Sewer	\$4,174	\$4,400	\$4,650.92	\$5,520.00
Electricity MG&E	\$2,059	\$2,300	\$1,967.51	\$2,300.00
Mowing	\$5,982	\$6,000	\$3,850.76	\$6,000.00
Weed Control & Fertilizer	\$1,170	\$1,200	\$1,169.64	\$1,200.00
Woodland Management, Invasives Control, Replanting	\$4,929	\$8,500	\$7,935.40	\$8,500.00
Pathway Maintenance	\$15,400	\$1,175	\$1,175.00	\$5,000.00
Lampost Maintenance	\$488	\$600	\$56.64	\$600.00
Circle Grants	\$698	\$1,500	\$247.28	\$1,500.00
Greenways and Circles Misc****	\$1,987	\$0	\$0.00	\$150.00
GREENWAYS and CIRCLES TOTAL	\$36,887	\$25,675	\$21,053.15	\$30,770.00
GREENWAYS AND CIRCLES LEGACY FUND				
Lampost Replacement	\$0	\$0	\$0.00	\$2,000.00
Pathway Replacement	\$0	\$0	\$0.00	\$13,000.00
GREENWAYS AND CIRCLES LEGACY FUND TOTAL	\$0	\$0	\$0.00	\$15,000.00
2020 EXPENSES TOTAL (w/o Legacy Fund)	\$44,615	\$31,725	\$26,241.59	\$38,539.00
2020 EXPENSES AND LEGACY FUND TOTAL	\$44,615	\$31,725	\$26,241.59	\$48,539.00

rollover

Budget Toplines	2019 Actual	2020 Budget	2020 Actual	2021 Budget
Administrative Expenses	\$7,728	\$6,050	\$5,188	\$7,769
Greenways and Circles	\$36,887	\$25,675	\$21,053	\$30,770
Greenways and Circles Legacy Fund	\$0	\$0	\$0	\$15,000
Total	\$44,615	\$31,725	\$26,242	\$53,539

CASH ON HAND CALCULATIONS Dues at \$150/\$75	2019	2020		2021
	Actual	Expected	Actual	Expected
INCOME	\$25,624	\$23,400	\$22,974	\$46,600
EXPENSES (non Legacy Fund)	\$44,615	\$31,725	\$26,242	\$38,539
LEGACY FUND	N/A	N/A	N/A	\$15,000
EOY CASH ON HAND	\$14,980	\$6,655	\$11,712	\$4,773

CASH ON HAND CALCULATIONS Dues at \$125/\$65	2019	2020		2021
	Actual	Expected	Actual	Expected
INCOME	\$25,624	\$23,400	\$22,974	\$39,110
EXPENSES (non Legacy Fund)	\$44,615	\$31,725	\$26,242	\$38,539
LEGACY FUND	N/A	N/A	N/A	\$10,000
EOY CASH ON HAND	\$14,980	\$6,655	\$11,712	\$2,283

CASH ON HAND CALCULATIONS Dues at \$75/\$40	2019	2020		2021
	Actual	Expected	Actual	Expected
INCOME	\$25,624	\$23,400	\$22,974	\$24,010
EXPENSES (non Legacy Fund)	\$44,615	\$31,725	\$26,242	\$38,539
LEGACY FUND	N/A	N/A	N/A	\$0
EOY CASH ON HAND	\$14,980	\$6,655	\$11,712	-\$2,817

*2020 Expenses To Be Paid in 2021
Mowing final payment \$2150
Lampost Maintainance \$550
Total: \$2700

2020 came in under budget by: \$2,783
2020 EOY COH (after rem exp): \$9,012.00

Dues cap has been static since 2005

**2020 Actual included \$600 fee to reinstate tax exemption status
***2019 Play structure included in Misc as the budget line for it has been removed
****2019 City assessment for making new curbs on the circles