

11/27/2023

	Budgets							
	2017	2018	2019	2020	2021	2022	2023	2024
4010 Assessment Income	159,600	159,600	170,544	175,104	180,576	187,872	200,640	218,880
4100 Special Assessment								
5220 Investment Interest	75		-					
5310 Late Fees	150		-					
5390 Misc income	-							
	<u>\$ 159,825</u>	<u>\$ 159,600</u>	<u>\$ 170,544</u>	<u>\$ 175,104</u>	<u>\$ 180,576</u>	<u>\$ 187,872</u>	<u>\$ 200,640</u>	<u>\$ 218,880</u>
7210 Electric	6,000	6,000	6,000	6,000	6,000	6,000	6,845	6,845
7150 Water	15,000	15,000	16,000	16,000	17,300	19,000	21,600	21,600
7495 Weed N Feed	3,600	3,780						
7525 Weed N Feed			4,153	5,206	5,706	5,555	4,450	4,450
7503 Additional Landscaping	3,329	-	1,457	1,500	1,500	1,727	1,834	1,834
7505 Mulch	10,008	-	-	2,077	2,700	2,700	2,700	1,700
7520 Lawn Maintenance Contract	41,325	45,000	43,500	45,000	45,132	45,675	48,900	61,100
7525 Hydrant Inspection	900	900	900	979	1,000	1,100	1,200	1,257
7530 Snow Plow Contract	40,100	42,151	49,590	50,417	51,243	56,367	58,021	60,646
7535 Salt High Lift	2,000	2,000	2,000	2,500	2,500	2,500	2,500	2,500
7540 Irrigation System	3,500	5,200	5,200	5,200	4,500	4,300	5,200	8,400
7560 Repairs / Maintenance	2,000	2,000	2,000	4,000	3,500	3,500	3,500	3,500
7570 Back Flow RPZ Inspection	500	610	710	713	725	825	825	856
8250 Legal Fees	750	750	750	750	-	-	-	-
8256 Tax Preparation	700	900	1,005	1,065	1,100	1,200	1,280	1,348
8270 Management Fee	16,416	16,416	16,872	16,872	16,872	16,872	16,872	17,328
8320 Office / Postage	500	750	750	900	900	1,100	1,100	1,100
8350 Meeting Expense	-	-						
8415 Insurance	5,500	5,500	5,800	5,800	6,200	6,800	7,400	8,600
8590 NYS Franchise Tax	100	100	100	100	10	10	-	-
8600 Property Tax	3,785	2,040	-	-				
8990 Miscellaneous Expense					2,654	2,111	1,713	2,463
9500 Reserve Funding	3,812	10,503	13,757	10,025	9,970	10,530	12,876	13,353
	<u>159,825</u>	<u>159,600</u>	<u>170,544</u>	<u>175,104</u>	<u>179,512</u>	<u>187,872</u>	<u>198,816</u>	<u>218,880</u>
Operating Fund Replenishment	-	-	-	-	1,064	-	1,824	-

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	Budgets							
	2017	2018	2019	2020	2021	2022	2023	2024
9101 Reserve Interest	-	-	-	-	-	-	-	-
9160 Reseal Reserve	1,500	1,203	1,239	1,264	1,040	1,126	2,700	1,615
9185 Asphalt/Resurface Reserve		2,000	2,060	2,163	2,266	2,386	2,582	2,678
9190 Sewer/Water Line Reserve	650	650	669	683	690	727	787	816
9192 Concrete Reserve	850	850	875	901	910	958	1,037	1,075
9195 Contingency Reserve	812	800	824	841	849	894	967	1,003
9196 Fence Reserve		1,000	1,030	1,051	1,062	1,118	1,210	2,440
9197 Pond Reserve		2,000	2,060	2,122	2,143	2,257	2,442	2,532
9198 Tree Reserve		2,000	5,000	1,000	1,010	1,064	1,151	1,194
Total Reserve Funding	\$ 3,812	\$ 10,503	\$ 13,757	\$ 10,025	\$ 9,970	\$ 10,530	\$ 12,876	\$ 13,353