

FGEHA Budget Summary		July 1st, 2021 PROPOSED 2021-2022 Budget	
2020-21		as of 6/30	
APPROVED 2020-21 BUDGET		TOTALS 2020-21	
Other		1,304.14	350 LPEA CapCr
Interest	150	6.44	
SpecAs	8,500	775.00	
DUES	80,000	83,745.02	84,990.00
TOTAL \$\$		85,830.60	85,340.00
Checking Balance (end)	15,839.87	15,219.10	1,000.00 Snow credits
	104,489.87	101,049.70	84,340.00 Income
			15,219.10 Carryover
			99,559.10 Total Available
RESERVE			10,000.00 Reserve
			109,559.10 Total if Emergency

PROJECTION LOGIC 2021-22				
	Amount/Otr	# of Otrs	Count	\$ total
Developed	\$ 375.00	4	48	72,000.00
Dev Not in F	\$ 375.00	4	5	7,500.00
Wtr/Rd/Tras	\$ 252.00	4	1	1,008.00
Undevelope	\$ 252.00	4	3	3,024.00
Road only	\$ 66.00	3	1	198.00
Rd/Trsh	\$ 111.00	4	1	444.00
Trsh/Recy	\$ 102.00	4	2	816.00
		Total		84,990.00
Uncategorize LPEA				350.00
Other Incom Transfer Fees				
TOTAL				85,340.00

		2021 Budget	Actual > 6/30/21	PROPOSED 2021-22
OFFICE		15765.00	5782.45	5,190.00
Bank Charges	25		84.60	25.00
Board Member fees				
Dues & Subscriptions				
Insurance	4000		4066.00	4,100.00
Office supplies	300		568.09	350.00
Loan	Loan Prin-Redctn		0.00	
	Loan Repay	10500	0.00	
	Interest	240	0.00	
Postage & delivery	200		298.85	200.00
Returned deposit				
Miscellaneous	500		764.91	515.00

		2021 Budget	Actual > 6/30/21	PROPOSED 2021-22
PROFESSIONAL		11175.00	9228.75	7,225.00
Accounting	500		0.00	
Bookkeeping	10,000		8993.75	7,000.00
Legal fees	500		0.00	100.00
Lien filing fees	75		0.00	25.00
Other fees	100		235.00	100.00

	2021 Budget	Actual > 5/31/21	PROPOSED 2021-22
OPERATIONS	71250.00	66568.44	71,925.00
Labor			
Snow CREDITS	2000	0	1,000.00
Snow removal	150	0.00	150.00
Other e.g. Painting			
Roads, Bridge, Landscape	15000	16172.09	17,500.00
Building			
Contracted Service			
Caretaker W&S	11000	11595.00	14,800.00
Sewer			
Lab tests	5000	4065.00	4,000.00
Parts & Maintenance	4000	7852.02	4,000.00
Tank cleaning	1800	1075.00	1,100.00
User fees	600	555.00	555.00
Water			
Testing	1800	1451.00	3,800.00
Parts & Maintenance	800	590.25	1,500.00
User fees	4500	3716.67	3,720.00
Tractor & Plows			
Parts & Maintenance	1000	4.10	250.00
Fuel & other	600	197.94	200.00
Repairs		44.50	250.00
Trash & Recycling	12000	11813.99	12,000.00
Utilities - electric	8000	6960.22	7,500.00
Tree work /WAP/chipper	1000	475.66	600.00
RESERVE	4000		
EXPENSES	98190.00	85579.64	84,340.00

Budget Summary 2020-2021

7/1/20 - 6/30/21	
Income	85,830.60
Expenses	85,579.64
F Y NET	250.96

Proposed FGEHA Budget 2021-2022

Income	84,340
Expenses	84,340