

# Proposed budget 2020-2021

## BWRMA

Last revised 20 March 2020	<b>FINAL FINANCIAL REPORT 2019-2020</b> Fiscal Year April 1 to March 31		
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	Checking	Savings	Total assets end of fiscal year
<b>ENDING 2019-2020 FISCAL YEAR BALANCE</b>	\$ 29,820.00	\$ 29,105.58	
<b>2019 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND</b>	\$ (10,000.00)	\$ 10,000.00	
<b>AVAILABLE FOR CARRYOVER</b>	\$ 19,820.00	\$ 39,105.58	\$ 58,925.58

	2019-2020 BUDGET	2019-2020 ACTUAL	DIFFERENCE
<b>INCOME 2019-2020</b>			
ESCROW PAYMENTS	\$ -	\$ -	-
PAYMENTS 63 PARCELS (3 were partial payments from the amount requested) escrow income	\$ 24,400.00	\$24,703.93	\$ 303.93
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<b>TOTAL</b>	<b>\$ 24,400.00</b>	<b>\$ 24,703.93</b>	<b>\$ 303.93</b>

	2019-2020 BUDGET	2019-2020 ACTUAL	DIFFERENCE
<b>EXPENSES 2019-2020</b>			
EMERGENCY FUND	\$ 2,000.00	\$ -	\$ 2,000.00
PAVING REPAIR -	\$ 29,000.00	\$ 10,382.26	\$ 18,617.74
ADMINISTRATIVE AND NON-BID ITEMS , ISP hosting, accounting software	\$ 600.00	\$ 345.06	\$ 254.94
INSURANCE	\$ 2,600.00	\$ 2,689.00	\$ (89.00)
GRADING AND GRAVEL and snow removal	\$ 4,800.00	\$ -	\$ 4,800.00
BRUSH CUTTING & SWEEPING & TREE TRIMING & COVERT CLEANING	\$ 7,600.00	\$ 10,484.00	\$ (2,884.00)
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	\$ 10,000.00	\$ (6,000.00)
<b>TOTAL</b>	<b>\$ 50,600.00</b>	<b>\$ 33,900.32</b>	<b>\$ 16,699.68</b>

	2020-2021 BUDGET	
<b>BUDGET 2020-2021</b>		
EMERGENCY FUND	\$ 2,000.00	
PAVING REPAIR - OVERLAYS	\$ 20,000.00	Includes deferred repairs to 2020 to use funds more
ADMINISTRATIVE AND NON-BID ITEMS	\$ 400.00	Includes ISP and accounting software fees
INSURANCE	\$ 2,700.00	
GRADING AND GRAVEL	\$ 4,800.00	
BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMING	\$ 7,600.00	includes more extended sweeping and road edge cle
PAVING REPLACEMENT SAVINGS FUND	\$ 4,000.00	
<b>BUDGET SUB-TOTAL</b>	<b>\$ 41,500.00</b>	
CARRYOVER	\$ 19,820.00	
<b>2020 - 2021 BUDGET TOTAL</b>	<b>\$ 21,680.00</b>	

**Requested support per lot for 2020-2021** \$ **400**

<b>2020-2021 PLANNED WORK</b>
Paving repair of alligating of roads after inspection in April 2020
Graveling alongside paved roads as needed (address the soft ground on either side of pavement)
Gravel road grading, gravel and rolling as needed
Brushcutting and debris sweeping and tree trimming as needed