# Adopted Budget 2021-2022

**BWRMA**

**FINAL FINANCIAL REPORT 2020-2021**
**Fiscal Year April 1 to March 31**

**Last revised 25 April 2021**

| | Checking | Savings | Total assets end of fiscal year |
|---|---|---|---|
| **ENDING 2020-2021 FISCAL YEAR BALANCE** | $ 22,825.37 | $ 39,115.65 | |
| **2021 TRANSFER FROM CHECKING TO PAVING SAVINGS FUND** | $ (10,000.00) | $ 10,000.00 | |
| **AVAILABLE FOR CARRYOVER** | $ 12,825.37 | $ 49,115.65 | $ 61,941.02 |

| **INCOME 2020-2021** | **2020-2021 BUDGET** | **2020-2021 ACTUAL** | **DIFFERENCE** |
|---|---|---|---|
| ESCROW PAYMENTS | **$ -** | | $ - |
| PAYMENTS (1 was a partial payments from the amount requested) | $ 21,680.00 | $23,257.93 | $ 1,577.93 |
| escrow income | | | $ - |
| **TOTAL** | **$ 21,680.00** | **$ 23,257.93** | **$ 1,577.93** |

| **EXPENSES 2020-2021** | **2020-2021 BUDGET** | **2020-2021 ACTUAL** | **DIFFERENCE** |
|---|---|---|---|
| EMERGENCY FUND | $ 2,000.00 | $ - | $ 2,000.00 |
| PAVING REPAIR - | $ 20,000.00 | $ - | $ 20,000.00 |
| ADMINISTRATIVE AND NON-BID ITEMS , ISP hosting, accounting software | $ 400.00 | $ 295.69 | $ 104.31 |
| INSURANCE | $ 2,700.00 | $ 2,761.00 | $ (61.00) |
| GRADING AND GRAVEL and snow removal | $ 4,800.00 | $ 8,830.19 | $ (4,030.19) |
| BRUSH CUTTING & SWEEPING & TREE TRIMING & COVERT CLEANING | $ 7,600.00 | $ 7,684.60 | $ (84.60) |
| PAVING REPLACEMENT SAVINGS FUND | $ 4,000.00 | $ - | $ 4,000.00 |
| TOTAL | **$ 41,500.00** | **$ 19,571.48** | **$ 21,928.52** |

| **BUDGET 2021-2022** | | |
|---|---|---|
| EMERGENCY FUND | $ 2,000.00 | |
| PAVING REPAIR - OVERLAYS | $ 12,000.00 | |
| ADMINISTRATIVE AND NON-BID ITEMS | $ 550.00 | Includes ISP and accounting software fees |
| INSURANCE | $ 2,800.00 | |
| GRADING AND GRAVEL | $ 8,850.00 | |
| BRUSH CUTTING & SWEEPING & ROAD EDGE CLEANUP& TREE TRIMING | $ 8,300.00 | includes more extended sweeping and road edge cle |
| PAVING REPLACEMENT SAVINGS FUND | $ 4,000.00 | |
| **BUDGET SUB-TOTAL** | **$ 38,500.00** | |
| CARRYOVER | $ 12,825.37 | |
| **2020 - 2021 BUDGET TOTAL** | **$ 25,674.63** | |

**Annual Maintenance Fee for 2021-2022** **$ 400**

**2021-2022 PLANNED WORK**

Paving repair of alligatoring of roads after inspection in April 2021
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 triming as needed