

**Amended Budget for the Fiscal Year Ended 9/30/2020 (Approved by Resolution on 11/9/2020)**

| General Fund          |                                         | Actual<br>FY 2014 | Actual<br>FY 2015 | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | 8 Mo. Actual<br>4 Mo Estimate<br>FY 2019 | BUDGET<br>FY 2019 | BUDGET<br>FY 2020 | 2019-2020 Comments & Calculations       |
|-----------------------|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|-------------------|-------------------|-----------------------------------------|
| 001-31-311000         | AD VALOREM TAXES                        | 1,325,070         | 1,284,858         | 1,366,731         | 1,463,661         | 1,543,099         | 1,606,059                                | 1,622,311         | 1,750,125         | * \$372,010,747 @ 4.85 mil. x 97%       |
| 001-31-312410         | Local Optional Fuel Tax                 | 12,687            | 13,545            | 13,889            | 14,452            | 14,554            | 12,208                                   | 15,048            | 14,796            | 1,200 per mo.                           |
| 001-31-312420         | New Local Optional Gas Tax              | 6,154             | 6,457             | 6,578             | 6,869             | 6,737             | 9,275                                    | 6,928             | 6,836             | 575 per mo.                             |
| 001-31-315050         | Communications Services Tax             | 23,199            | 22,846            | 21,737            | 20,481            | 20,518            | 22,727                                   | 21,338            | 22,037            | Communications Service Tax 1800 per mo. |
| 000-00-000000         | Loan Proceeds                           | 0                 | 800,000           | 0                 | 0                 | 0                 | 0                                        | 0                 | 0                 | Loan 50 Colony                          |
| 001-32-322000         | Building Permits                        | 295,406           | 275,991           | 207,720           | 200,000           | 387,033           | 335,000                                  | 315,000           | 380,000           | 75,000 historical + new construction    |
| 001-32-322001         | Bldg permit surcharge fee               | 9                 |                   | 0                 |                   | 0                 | 0                                        | 0                 | 0                 |                                         |
| 001-32-322002         | Bldg Permit Surcharge Retainage         | 882               | 850               | 610               | 817               | 747               | 945                                      | 945               | 950               | 10% of 3% of above                      |
| 001-32-322003         | Licenses (Registrations) - JIC          | 6,636             | 2,966             | 3,868             | 2,422             | 2,484             | 3,902                                    | 3,000             | 3,000             | \$50 X 60 county license                |
| 001-32-322004         | County Impact Fee Retainage             | 0                 | 15                | 79                | 16                | 0                 | 0                                        | 0                 | 0                 |                                         |
| 001-32-322005         | County Rev Sharing Business Tax         | 5,710             | 4,453             | 2,848             | 2,967             | 3,925             | 2,853                                    | 2,000             | 3,500             | 165 per mo.                             |
| 001-32-322006         | SWA REVENUE SHARNG                      | 606               | 556               | 276               | 720               | 259               | 118                                      | 350               | 280               |                                         |
| 001-32-323100         | Franchise Fees FP&L                     | 36,672            | 36,500            | 33,412            | 35,908            | 33,966            | 38,228                                   | 38,180            | 38,000            | 3000 per mo.                            |
| 001-033-331340        | FEMA Revenue                            |                   |                   |                   |                   |                   | 3,119                                    | 0                 | 0                 |                                         |
| 001-33-335120         | State Revenue Sharing Program           | 9,978             | 9,792             | 9,887             | 12,700            | 12,904            | 10,719                                   | 10,677            | 10,926            | 850 per mo.                             |
| 001-33-335150         | Dist Alcoholic Bev License Fees         | 175               | 175               | 175               | 175               | 175               | 340                                      | 175               | 175               | JIBC                                    |
| 001-33-335180         | Local Governm1/2 Cent Sales Tax         | 29,191            | 30,926            | 31,435            | 28,188            | 27,954            | 23,471                                   | 32,986            | 33,632            | 2,800 per mo.                           |
| 001-33-335190         | Disc. Infrastructure Sales Tax          |                   |                   |                   | 16,008            | 34,638            | 35,102                                   | 31,243            | 29,825            | 2,500 per mo. Penny Sales Tax           |
| 001-35-351900         | Fines & Forfeitures                     | 835               | 488               | 353               | 1,152             | 345               | 386                                      | 350               | 400               |                                         |
| 001-35-351901         | Other Charges                           | 633               | 753               | 281               | 2,801             | 0                 | 500                                      | 500               | 300               | Sign Permits etc.                       |
| 001-35-351902         | Reimbursements                          | 2,967             | 11,856            | 8,320             | 62,638            | 7,749             | 797                                      | 0                 | 0                 | State reimbursement for special officer |
| 001-36-361100         | INTEREST-ST BRD ADM, TD BANK            | 587               | 1,497             | 1,084             | 2,031             | 5,474             | 12,564                                   | 6,000             | 9,648             |                                         |
| 001-36-361400         | Unrealized (Gain/ Loss on SBA B         | 0                 | 1,420             | 0                 | 0                 | 0                 | 0                                        | 0                 | 0                 |                                         |
| 001-36-366000         | Donations - POA                         | 0                 | 0                 | 0                 | 0                 | 1,665             | 850                                      | 0                 | 0                 |                                         |
| 001-36-366001         | Miscellaneous Reimbursements            | 0                 | 0                 | 0                 | 0                 | 12,121            | 642                                      | 0                 | 0                 |                                         |
| 001-36-389900         | Contributions                           | 10,975            | 0                 | 0                 | 0                 | 0                 | 5,000                                    | 0                 | 0                 |                                         |
| 001-36-393100         | Copper Wire Reclamation - U/G Utilities | 176               | 0                 | 0                 | 0                 | 0                 | 0                                        | 0                 | 0                 |                                         |
| <b>Total Revenue</b>  |                                         | <b>1,768,548</b>  | <b>2,505,944</b>  | <b>1,709,283</b>  | <b>1,874,004</b>  | <b>2,116,346</b>  | <b>2,124,805</b>                         | <b>2,107,031</b>  | <b>2,304,430</b>  |                                         |
| <b>Administration</b> |                                         |                   |                   |                   |                   |                   |                                          |                   |                   |                                         |
| 001-512-512110        | Salary Admin. Officer                   | 67,114            | 68,796            | 70,979            | 73,983            | 73,241            | 66,108                                   | 71,488            | 68,008            | KL                                      |
| 001-512-512120        | Payroll Town Clerk                      |                   | 243               | 54,247            | 54,360            | 57,369            | 59,831                                   | 59,732            | 61,615            | JG                                      |
| 001-512-512130        | Salary Admin. Secretary                 | 36,813            | 78,311            | 29,267            | 30,468            | 31,425            | 44,549                                   | 33,087            | 38,713            | JS                                      |
| 001-512-512131        | Code Enforcement Officer                | 0                 | 0                 | 0                 | 0                 | 0                 | 11,435                                   | 16,881            | 12,316            | TV                                      |
| 001-512-512140        | Salary/Bonus Pool                       | 11,660            | 3,400             | 0                 | 0                 | 0                 | 0                                        | 0                 | 0                 |                                         |

| General Fund   |                               | Actual<br>FY 2014 | Actual<br>FY 2015 | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | 8 Mo. Actual<br>4 Mo Estimate<br>FY 2019 | BUDGET<br>FY 2019 | BUDGET<br>FY 2020 |
|----------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|-------------------|-------------------|
| 001-512-512210 | Payroll Taxes Admin. Officer  | 7,261             | 6,505             | 5,483             | 5,981             | 5,519             | 5,391                                    | 5,576             | 5,227             |
| 001-512-512211 | Payroll Taxes Admin. Secy.    | 2,849             | 5,964             | 2,589             | 4,146             | 2,398             | 3,419                                    | 2,581             | 3,020             |
| 001-512-512212 | P/R Taxes Town Clerk          |                   | 19                | 3,800             | 2,326             | 4,377             | 4,597                                    | 4,659             | 4,806             |
| 001-512-512220 | Retirement Admin.             | 8,735             | 15,268            | 7,328             | 9,290             | 11,719            | 4,149                                    | 2,263             | 12,436            |
| 001-512-512222 | Retirement Town Clerk         |                   | 29                | 4,832             | 6,468             | 7,108             | 7,014                                    | 7,160             | 7,375             |
| 001-512-512224 | Retirement Admin. Secy.       | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                        | 0                 | 6,888             |
| 001-512-512230 | Health                        | 5,634             | 12,515            | 21,914            | 19,618            | 33,383            | 27,705                                   | 20,355            | 35,050            |
| 001-512-512232 | Dental                        | 405               | 1,634             | 2,129             | 1,410             | 1,093             | 1,498                                    | 940               | 1,880             |
| 001-512-512235 | STD, Life, Accident           | 1,484             | 2,053             | 1,411             | 1,411             | 2,094             | 3,170                                    | 3,555             | 6,879             |
| 001-512-512240 | Workers Comp.                 | 221               | 249               | 303               | 124               | 171               | 153                                      | 180               | 172               |
| 001-512-512310 | Codification                  | 2,765             | 2,048             | 865               | 865               | 3,770             | 1,090                                    | 10,000            | 2,500             |
| 001-512-512311 | Purchase & Loan Payment       |                   | 1,052,186         |                   |                   | 187,401           | 187,401                                  | 187,401           | 187,401           |
| 001-512-512314 | Inspections - Building        | 84,353            | 93,180            | 15,879            |                   | (280)             | 432                                      | 0                 | 0                 |
| 001-512-512315 | Legal                         | 44,471            | 18,616            | 30,796            | 60,990            | 43,832            | 31,562                                   | 30,000            | 32,000            |
| 001-512-512317 | Legal Advertisements          | 2,821             | 2,333             | 4,282             | 7,303             | 6,934             | 2,088                                    | 4,500             | 5,000             |
| 001-512-512319 | Professional Services - Other | 50,763            | 97,963            | 200,777           | 62,020            | 42,975            | 47,763                                   | 30,000            | 45,000            |
| 001-512-512320 | Auditor                       | 10,200            | 10,200            | 10,200            | 10,200            | 13,373            | 9,357                                    | 11,200            | 12,500            |
| 001-512-512341 | Custodian/Pest Control        | 4,751             | 5,968             | 7,194             | 5,785             | 8,984             | 8,367                                    | 8,000             | 8,500             |
| 001-512-512346 | REFUSE/RECYCLING COLLECTION   | 106,340           | 98,772            | 99,151            | 92,297            | 102,512           | 94,811                                   | 104,558           | 105,000           |
| 001-512-512347 | Code Enforcement              | 0                 |                   | 70                | 0                 | 325               | 123                                      | 400               | 500               |
| 001-512-512410 | TELEPHONE/INTERNET/WEBSITE    | 3,318             | 4,651             | 4,880             | 8,463             | 4,895             | 8,180                                    | 6,000             | 7,500             |
| 001-512-512430 | Utilities (Electric)          | 2,740             | 3,217             | 3,812             | 4,796             | 4,324             | 4,376                                    | 4,500             | 4,800             |
| 001-512-512440 | Copy Machine                  | 3,369             | 4,621             | 4,766             | 5,659             | 5,490             | 5,951                                    | 5,500             | 6,000             |
| 001-512-512442 | Postage Meter                 | 1,724             | 2,115             | 1,804             | 2,599             | 2,116             | 3,272                                    | 3,600             | 3,600             |
| 001-512-512445 | Warehouse                     | 2,376             | 2,926             | 450               | 0                 | 0                 | 0                                        | 0                 | 0                 |
| 001-512-512451 | Liability                     | 3,490             | 3,486             | 4,249             | 5,365             | 6,207             | 5,554                                    | 6,573             | 5,421             |
| 001-512-512453 | Property & Flood              | 4,366             | 4,402             | 8,245             | 7,334             | 6,237             | 6,929                                    | 7,567             | 6,774             |
| 001-512-512455 | Notary                        | 0                 | 151               | 0                 | 0                 | 0                 | 200                                      | 150               | 300               |
| 001-512-512463 | Equipment & Repairs           | 74                | 143               | 298               | 612               | 684               | 4,500                                    | 1,500             | 1,500             |
| 001-512-512465 | Other Maintenance             | 237               | 394               | 905               | 274               | 211               | 158                                      | 250               | 500               |
| 001-512-512466 | Building Maintenance          | 1,753             | 1,283             | 1,353             | 3,254             | 1,398             | 1,255                                    | 1,000             | 2,000             |
| 001-512-512468 | Propane / Genarator Maint     | 0                 | 540               | 9,601             | 0                 | 0                 | 540                                      | 900               | 900               |
| 001-512-512491 | MEMBERSHIPS                   | 1,964             | 2,318             | 3,297             | 2,333             | 3,843             | 3,099                                    | 3,000             | 3,600             |
| 001-512-512495 | Travel                        |                   |                   |                   |                   |                   |                                          |                   | 14,000            |
| 001-512-512498 | MISC. GOVERNMENT              | 7,171             | 18,678            | 9,518             | 5,621             | 40,159            | 58,949                                   | 25,000            | 30,000            |
| 001-512-512499 | MUNICIPAL ELECTION            | 11                | 7,315             | 0                 | 374               | 0                 | 0                                        | 8,000             | 7,500             |
| 001-512-512510 | OFFICE SUPPLIES               | 4,028             | 5,778             | 4,357             | 3,992             | 3,652             | 4,990                                    | 3,000             | 5,000             |
| 001-512-512512 | OFFICE EQUIPMENT/SOFTWARE     | 3,059             | 8,189             | 6,470             | 6,066             | 729               | 8,500                                    | 4,500             | 5,000             |
| 001-512-512515 | OFFICE FURNITURE              | 0                 | 2,956             | 1,496             | 470               | 0                 | 1,000                                    | 1,000             | 4,500             |

| 2019-2020 Comments & Calculations              |
|------------------------------------------------|
| 7.8% Admin. Manager (KL)                       |
| 7.8% JS                                        |
| 7.8% JG                                        |
| KL x 12%                                       |
| JG x 12%                                       |
| JS x 12%                                       |
| KL + JG + JS                                   |
| KL + JG + JS                                   |
| STD, Life & Accident                           |
| 7%Increase over 2018-19                        |
|                                                |
|                                                |
|                                                |
|                                                |
| ADP, CPA, Engineering                          |
| Audit                                          |
| Office Cleaning, Pest Control, etc.            |
| 1.99% Increase                                 |
| Emergency Property Maint.                      |
| Comcast, Go Daddy, Verizon, Calling Post, etc. |
| Electric                                       |
| Copy Machine, Printer, Toner                   |
|                                                |
|                                                |
| 7%Increase over 2018-19                        |
| 7%Increase over 2018-19                        |
|                                                |
| Emergency Repairs, Ac, Computers               |
| Fire Extinguish Inspection                     |
|                                                |
| Maint. Contract                                |
| FCCMA, PBCMCA, League of Cities, NPBCCC        |
|                                                |
| Conferences, Miscel. & hanging xmas lights     |
|                                                |
| Admin + Public Safety                          |
| Software Maint. + Miscel.                      |

| General Fund                                               | Actual<br>FY 2014 | Actual<br>FY 2015 | Actual<br>FY 2016 | Actual<br>FY 2017 | Actual<br>FY 2018 | 8 Mo. Actual<br>4 Mo Estimate<br>FY 2019 | BUDGET<br>FY 2019 | BUDGET<br>FY 2020 |
|------------------------------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|------------------------------------------|-------------------|-------------------|
| 001-512-512551 Training and Auto Mileage                   | 273               | 1,005             | 1,955             | 13,821            | 10,861            | 8,750                                    | 10,000            | 13,500            |
| 001-512-512600 Capital Outlay                              | 6,108             | 134,874           | 32,789            | 57,496            | 4,500             | 20,215                                   | 5,000             | 5,000             |
| 001-512-512821 AID TO PRIVATE ORGANIZATIONS                | 1,550             | 1,550             | 2,954             | 1,800             | 1,600             | 1,975                                    | 2,000             | 2,000             |
| 001-512-512994 SPECIAL EVENTS                              | 0                 | 840               | 318               | 0                 | 434               | 486                                      | 450               | 1,000             |
| 001-512-512995 Bank Charges                                | 95                | 312               | 1,075             | 1,010             | 287               | 555                                      | 200               | 750               |
| 001-512-512996 Office of the Inspector General             | 3,235             | 605               | 1,137             | 2,730             | (345)             |                                          | 0                 | 0                 |
| 001-512-512997 NPR Assessment                              |                   |                   |                   |                   | 3,589             | 3,739                                    | 3,739             | 3,739             |
| 001-512-512998 Underground Annual Assessment               | 6,236             | 6,236             | 7,149             | 0                 | 7,124             | 7,142                                    | 7,142             | 7,142             |
| <b>Total Administrative</b>                                | <b>505,814</b>    | <b>1,794,838</b>  | <b>686,373</b>    | <b>583,114</b>    | <b>747,717</b>    | <b>782,328</b>                           | <b>725,087</b>    | <b>804,812</b>    |
| <b>Planning</b>                                            |                   |                   |                   |                   |                   |                                          |                   |                   |
| 001-515-515312 NPDES (Agrmt & Consult)                     | 21,268            | 18,580            | 19,643            | 27,580            | 16,052            | 24,158                                   | 5,000             | 30,000            |
| 001-515-515313 Comprehensive Planning                      | 24,063            | 6,000             | 12,563            | 3,563             | 0                 | 5,000                                    | 5,000             | 5,000             |
| 001-515-515315 Engineer                                    | 19,151            | 110,285           | 157,464           | 8,995             | 0                 | 0                                        | 0                 |                   |
| <b>Total Planning</b>                                      | <b>64,481</b>     | <b>134,865</b>    | <b>189,669</b>    | <b>40,137</b>     | <b>16,052</b>     | <b>29,158</b>                            | <b>10,000</b>     | <b>35,000</b>     |
| <b>Public Safety</b>                                       |                   |                   |                   |                   |                   |                                          |                   |                   |
| 001-521-521110 Salaries-Admin                              | 275,338           | 286,484           | 301,900           | 404,265           | 352,155           | 397,049                                  | 379,765           | 188,839           |
| 001-521-521115 Salaries-Patrol, Traffic Enf. & Investagate | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                        | 0                 | 240,056           |
| 001-521-521131 Code Enforcement Officer                    | 11,608            | 9,726             | 8,982             | 8,353             | 8,346             | 0                                        | 0                 | 0                 |
| 001-521-521150 Salary Incentive                            | 4,804             | 5,158             | 5,460             | 5,894             | 4,038             | 4,132                                    | 4,000             | 4,200             |
| 001-521-521170 PS Sick Pay                                 | 0                 | 0                 | 0                 | 0                 | 0                 | 0                                        | 0                 | 0                 |
| 001-521-521210 Payroll Taxes                               | 24,897            | 21,985            | 25,244            | 31,528            | 29,256            | 31,310                                   | 29,622            | 33,309            |
| 001-521-521220 Retirement                                  | 30,533            | 30,625            | 15,513            | 25,889            | 29,212            | 41,667                                   | 40,064            | 37,861            |
| 001-521-521230 Health                                      | 25,041            | 30,849            | 24,122            | 21,871            | 27,164            | 36,547                                   | 39,664            | 53,644            |
| 001-521-521232 Dental                                      | 2,012             | 1,433             | 1,558             | 1,558             | 2,825             | 2,944                                    | 1,763             | 1,880             |
| 001-521-521235 STD, Life, Accident                         | 8,823             | 9,817             | 8,106             | 7,689             | 10,189            | 10,370                                   | 9,423             | 9,245             |
| 001-521-521240 Worker's Comp.                              | 13,366            | 14,758            | 17,304            | 12,871            | 15,010            | 13,426                                   | 15,884            | 15,128            |
| 001-521-521316 Dispatch                                    | 38,591            | 38,067            | 35,716            | 37,208            | 35,692            | 41,526                                   | 38,000            | 42,000            |
| 001-521-521319 PROFESSIONAL SERVICES                       | 241               | 1,526             | 650               | 1,398             | 3,244             | 3,482                                    | 3,000             | 3,200             |
| 001-521-521413 Telephone/Internet                          | 3,344             | 3,442             | 3,550             | 2,415             | 4,972             | 5,404                                    | 6,000             | 6,000             |
| 001-521-521451 Liability                                   | 37,044            | 40,429            | 49,306            | 67,127            | 77,568            | 68,748                                   | 81,615            | 67,240            |
| 001-521-521455 Auto Insurance                              | 1,726             | 1,874             | 2,284             | 1,003             | 1,186             | 1,061                                    | 1,255             | 1,971             |
| 001-521-521465 Auto Repairs & Maint.                       | 1,734             | 2,924             | 868               | 6,292             | 3,932             | 6,095                                    | 4,000             | 6,000             |

| 2019-2020 Comments & Calculations   |
|-------------------------------------|
| Conferences & Training              |
| Property Owners, Jup.HS             |
| Tri-City BBQ                        |
| JIC Assessment                      |
| JIC Assessment                      |
| Drainage, Road & Sewer Consultant   |
| * 7.8 % Police + code enforcement   |
| * 12% of Salary                     |
| 4% Increase                         |
| STD, Life & Accident                |
| 7%Increase over 2018-19             |
| North County Reginal Communications |
| Police Med. Exams                   |
| ATT 120 T-Mobile 180                |
| 7%Increase over 2018-19             |
| 7%Increase over 2018-19             |



| <b>General Fund</b>                           | <b>Actual<br/>FY 2014</b> | <b>Actual<br/>FY 2015</b> | <b>Actual<br/>FY 2016</b> | <b>Actual<br/>FY 2017</b> | <b>Actual<br/>FY 2018</b> | <b>8 Mo. Actual<br/>4 Mo Estimate<br/>FY 2019</b> | <b>BUDGET<br/>FY 2019</b> | <b>BUDGET<br/>FY 2020</b> |
|-----------------------------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------|---------------------------------------------------|---------------------------|---------------------------|
| 001-533-533431 Utilities (Water)              | 7,562                     | 8,223                     | 9,128                     | 5,092                     | 10,763                    | 12,595                                            | 7,035                     | 12,000                    |
| 001-533-533460 Maintenance - Other            | 40,968                    | 48,100                    | 51,438                    | 41,740                    | 39,842                    | 19,314                                            | 13,050                    | 27,500                    |
| 001-533-533462 Repairs/Improvements           | 2,581                     | 2,353                     | 3,178                     | 3,098                     | 95                        | 4,278                                             | 2,000                     | 4,200                     |
| 001-533-533465 Landscape                      | 8,850                     | 12,325                    |                           |                           | 53,209                    | 11,565                                            | 13,448                    | 6,500                     |
| 001-533-533521 Benches                        | 1,915                     | 4,475                     | 986                       |                           | 0                         |                                                   | 0                         | 0                         |
| 001-533-533523 Flowers/Shrubs/Trees/Mulch     | 120                       | 180                       | 120                       | 120                       | 0                         | 35,455                                            | 23,208                    | 28,000                    |
| 001-533-533997 Other                          | 630                       | 15,168                    | 803                       | 263                       | 3,000                     | 14,294                                            | 15,000                    | 10,000                    |
| <b>Total Beattification</b>                   | <b>62,626</b>             | <b>90,824</b>             | <b>65,653</b>             | <b>50,313</b>             | <b>106,909</b>            | <b>97,501</b>                                     | <b>73,741</b>             | <b>88,200</b>             |
| <b>Road &amp; Walkways</b>                    |                           |                           |                           |                           |                           |                                                   |                           |                           |
| 001-541-541461 Drainage System Repair & Maint | 1,136                     | 775                       | 1,690                     |                           | 0                         |                                                   | 0                         | 0                         |
| 001-541-541462 Drainage Cleaning              | 1,615                     |                           |                           |                           | 0                         |                                                   | 0                         | 0                         |
| 001-541-541466 Repairs/Hardscape/Signs        | 6,523                     | 2,128                     |                           | 7,110                     | 0                         |                                                   | 0                         | 0                         |
| 001-541-541468 Striiping                      | 0                         |                           |                           |                           |                           |                                                   | 0                         | 0                         |
| 001-541-541531 Pavers/Walkways                | 1,222                     | 4,905                     |                           |                           | 0                         |                                                   | 0                         | 0                         |
| 001-541-541537 Walkways Repair                | 0                         | 515                       |                           | 1,290                     | 490                       | 600                                               | 600                       | 600                       |
| 001-541-541539 Dune Crossovers                | 3,160                     | 9,475                     |                           |                           | 0                         |                                                   | 0                         | 0                         |
| 001-541-541996 Other                          | 0                         |                           |                           |                           | 0                         | 600                                               | 600                       | 600                       |
| <b>Total Roads &amp; Walkways</b>             | <b>13,656</b>             | <b>17,798</b>             | <b>1,690</b>              | <b>8,400</b>              | <b>490</b>                | <b>1,200</b>                                      | <b>1,200</b>              | <b>1,200</b>              |
| <b>Total Expenses</b>                         | <b>1,563,621</b>          | <b>2,981,925</b>          | <b>1,917,970</b>          | <b>1,913,101</b>          | <b>2,145,878</b>          | <b>2,225,031</b>                                  | <b>2,107,031</b>          | <b>2,381,030</b>          |
| <b>Total Excess Revenue or (Deficit)</b>      | <b>204,927</b>            | <b>(475,981)</b>          | <b>(208,687)</b>          | <b>(39,097)</b>           | <b>(29,532)</b>           | <b>(100,226)</b>                                  | <b>0</b>                  | <b>(76,600)</b>           |

| <b>2019-2020 Comments &amp; Calculations</b> |
|----------------------------------------------|
| All Water / No Elec.                         |
| Mancuso                                      |
| Lawn Tech / Misc.                            |
| Sod/Maintanence                              |
|                                              |
| Mulch / Garden Club                          |
|                                              |
|                                              |
|                                              |
|                                              |
|                                              |
|                                              |
|                                              |
| Annual Cleaning                              |
| Miscl. Road Repairs / Striping               |
|                                              |
|                                              |
|                                              |
| Repairs                                      |
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