

Baseline Budget No Projects

Years	Operating Expenses						Overhead					Grand Total Expenses	Revenue @ \$400	Annual Surplus	General Reserve	Road Fund +\$30k annually
	Maint	Utilities	Snow Removal	Mosquito Abatement	Road Fund	Ops Total	Book keepin g	Taxes	Insurance	Leagal Fees	Overhead Total					
2022	-\$8,000	-\$1,400	-\$7,000	-\$6,000	-\$20,000	-\$42,400	-\$800	-\$150	-\$7,000	-\$2,000	-\$9,950	-\$52,350	\$74,000	\$21,650	\$21,650	\$140,000
2023	-\$8,000	-\$1,456	-\$7,280	-\$6,000	-\$30,000	-\$52,736	-\$800	-\$150	-\$7,420	-\$2,000	-\$10,370	-\$63,106	\$74,000	\$10,894	\$32,544	\$170,000
2024	-\$8,000	-\$1,514	-\$7,571	-\$6,000	-\$30,000	-\$53,085	-\$800	-\$150	-\$7,865	-\$2,000	-\$10,815	-\$63,901	\$74,000	\$10,099	\$42,643	\$200,000
2025	-\$8,000	-\$1,575	-\$7,874	-\$6,000	-\$30,000	-\$53,449	-\$800	-\$150	-\$8,337	-\$2,000	-\$11,287	-\$64,736	\$74,000	\$9,264	\$51,907	\$230,000
2026	-\$8,000	-\$1,638	-\$8,189	-\$6,000	-\$30,000	-\$53,827	-\$800	-\$150	-\$8,837	-\$2,000	-\$11,787	-\$65,614	\$74,000	\$8,386	\$60,293	\$260,000
2027	-\$8,000	-\$1,703	-\$8,517	-\$6,000	-\$30,000	-\$54,220	-\$800	-\$150	-\$9,368	-\$2,000	-\$12,318	-\$66,537	\$74,000	\$7,463	\$67,756	\$290,000
2028	-\$8,000	-\$1,771	-\$8,857	-\$6,000	-\$30,000	-\$54,629	-\$800	-\$150	-\$9,930	-\$2,000	-\$12,880	-\$67,508	\$74,000	\$6,492	\$74,247	\$320,000
2029	-\$8,000	-\$1,842	-\$9,212	-\$6,000	-\$30,000	-\$55,054	-\$800	-\$150	-\$10,525	-\$2,000	-\$13,475	-\$68,529	\$74,000	\$5,471	\$79,718	\$350,000
2030	-\$8,000	-\$1,916	-\$9,580	-\$6,000	-\$30,000	-\$55,496	-\$800	-\$150	-\$11,157	-\$2,000	-\$14,107	-\$69,603	\$74,000	\$4,397	\$84,115	\$380,000
2031	-\$8,000	-\$1,993	-\$9,963	-\$6,000	-\$30,000	-\$55,956	-\$800	-\$150	-\$11,826	-\$2,000	-\$14,776	-\$70,732	\$74,000	\$3,268	\$87,383	\$410,000
2032	-\$8,000	-\$2,072	-\$10,362	-\$6,000	-\$30,000	-\$56,434	-\$800	-\$150	-\$12,536	-\$2,000	-\$15,486	-\$71,920	\$74,000	\$2,080	\$89,463	\$440,000
2033	-\$8,000	-\$2,155	-\$10,776	-\$6,000	-\$30,000	-\$56,931	-\$800	-\$150	-\$13,288	-\$2,000	-\$16,238	-\$73,170	\$74,000	\$830	\$90,294	\$470,000
2034	-\$8,000	-\$2,241	-\$11,207	-\$6,000	-\$30,000	-\$57,449	-\$800	-\$150	-\$14,085	-\$2,000	-\$17,035	-\$74,484	\$74,000	-\$484	\$89,810	\$500,000
2035	-\$8,000	-\$2,331	-\$11,656	-\$6,000	-\$30,000	-\$57,987	-\$800	-\$150	-\$14,930	-\$2,000	-\$17,880	-\$75,867	\$74,000	-\$1,867	\$87,942	\$530,000
2036	-\$8,000	-\$2,424	-\$12,122	-\$6,000	-\$30,000	-\$58,546	-\$800	-\$150	-\$15,826	-\$2,000	-\$18,776	-\$77,322	\$74,000	-\$3,322	\$84,620	\$560,000
2037	-\$8,000	-\$2,521	-\$12,607	-\$6,000	-\$30,000	-\$59,128	-\$800	-\$150	-\$16,776	-\$2,000	-\$19,726	-\$78,854	\$74,000	-\$4,854	\$79,766	\$590,000
2038	-\$8,000	-\$2,622	-\$13,111	-\$6,000	-\$30,000	-\$59,733	-\$800	-\$150	-\$17,782	-\$2,000	-\$20,732	-\$80,466	\$74,000	-\$6,466	\$73,301	\$620,000
2039	-\$8,000	-\$2,727	-\$13,635	-\$6,000	-\$30,000	-\$60,362	-\$800	-\$150	-\$18,849	-\$2,000	-\$21,799	-\$82,162	\$74,000	-\$8,162	\$65,139	\$650,000
2040	-\$8,000	-\$2,836	-\$14,181	-\$6,000	-\$30,000	-\$61,017	-\$800	-\$150	-\$19,980	-\$2,000	-\$22,930	-\$83,947	\$74,000	-\$9,947	\$55,192	\$680,000

Note: With the increase in expenses we run out of general reserve by 2035