	App	roved Budget				Forecast	
			2023 Actual	2024 Budget	2025 Budget, Proposed	2026 Budget Forecast	2027 Budget Forecast
ENIEE	DAL	ACCECCAMENT					
	CON	ASSESSMENT					
11/1/		essment	\$394,641	\$373,144	\$363,311	\$378,300	\$395,813
	Inte		\$10,757	\$6,000	\$10,000	\$10,000	\$10,000
		tal Permits	\$4,800	\$3,900	\$3,375	\$3,375	\$3,37
	Ren	tals	\$27,176	\$26,701	\$36,375	\$36,375	\$36,750
	Misc	cellaneous	\$2,569	\$500	\$500	\$500	\$500
To	otal		\$439,943	\$410,245	\$413,561	\$428,550	\$446,438
FY	PEN	CF CF					
LA		ninistrative	\$11,601	\$13,479	\$20,275	\$20,621	\$20,90
		dings & Grounds	\$11,001	Ų10,175	\$20,270	Ų20,021	\$20,50
		Maintenance Expense	\$7,680	\$8,100	\$10,000	\$10,250	\$10,50
		Operating Expense	\$35,527	\$38,230	\$40,000	\$41,000	\$42,02
		munity Activities	\$149	\$400	\$2,400	\$2,400	\$2,40
		nmunity Library	\$500	\$500	\$500	\$500	\$50
		tributions	\$2,200	\$2,400	\$2,500	\$2,500	\$2,50
	Desi	gnated Funds (See Below)		\$124,500	\$110,000	\$112,750	\$115,56
	Pers	onnel	\$126,120	\$149,685	\$159,863	\$171,692	\$184,11
	Prof	essional Fees	\$26,934	\$30,624	\$33,341	\$34,336	\$35,37
	Prop	perty Tax	\$6,198	\$6,510	\$6,836	\$7,177	\$7,53
	Tree	s	\$28,320	\$35,325	\$23,483	\$24,027	\$24,58
Te	otal		\$368,730	\$409,753	\$409,198	\$427,252	\$446,01
TIITV	/ A C C	SESSMENT					
	COM						
1		essment	\$245,479	\$257,153	\$278,289	\$299,250	\$321,90
EX	PEN: Tras		\$52,080	\$53,642	\$59,875	\$62,869	\$66,01
		npsters	\$9,017	\$6,798	\$7,138	\$7,495	\$7,87
	Sew	•	\$160,393	\$170,028	\$183,185	\$199,672	\$217,64
		et Lights	\$24,383	\$26,753	\$28,091	\$29,214	\$30,38
To	otal	Ĭ	\$245,874	\$257,221	\$278,289	\$299,250	\$321,90
/ATE	D DD	ODLICTION & DICTRI	IDUTION ACCE	CCRAFAIT			
	CON	ODUCTION & DISTRI	IBUTION ASSE	<u>SSIVIEIN I</u>			
			6135.010	\$139,680	\$150,000	\$152,563	\$155,229
	Ass	essment	\$135,019				
	Ass	essment	\$135,019				
EX	Ass PEN		\$135,019				
EX	PEN		\$135,019	\$99,120	\$85,920	\$85,920	\$85,92
EX	PEN:	SE			\$85,920	\$85,920	
EX	(PEN : Wat	SE er Tower Loan	\$29,941	\$99,120 \$40,560	\$85,920 \$64,080	\$85,920 \$66,643	
	(PEN : Wat	SE er Tower Loan er Distribution	\$29,941 \$2,350				\$69,30
Т	Wat Wat Wat Wat	SE er Tower Loan er Distribution er Production	\$29,941 \$2,350 \$24,420	\$40,560	\$64,080	\$66,643	\$85,920 \$69,309 \$155,22 9
To LL AS	Wat Wat Wat Total	SE er Tower Loan er Distribution er Production SMENTS	\$29,941 \$2,350 \$24,420 \$56,711	\$40,560 \$139,680	\$64,080 \$150,000	\$66,643 \$152,563	\$69,309 \$155,22 9
To	Wat Wat Wat Total	SE er Tower Loan er Distribution er Production	\$29,941 \$2,350 \$24,420	\$40,560	\$64,080	\$66,643	\$69,30
To	Wat Wat Wat Total	SE er Tower Loan er Distribution er Production SMENTS NCOME	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078	\$64,080 \$150,000 \$841,850	\$66,643 \$152,563 \$880,363	\$69,309 \$155,229 \$923,574
TO TO	Wat Wat Wat Wat Total	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078	\$64,080 \$150,000 \$841,850	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574
TO TO	Wat Wat Total SSESS TAL I	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078	\$64,080 \$150,000 \$841,850	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574
TO TO	Wat Wat Total SSES: TAL I TAL E ASS	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574
TO TO	Wat Wat Fotal SSESS TAL I I TAL E	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574
TO TO	Wat	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574
TO TO	Wat Wat Wat Wat Fotal SSSES: TAL I TAL E ASS Pro Buil	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	Wat Wat Wat Fotal SSES: TAL I TAL E ASS Pro Buil	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings Garages & Sheds (Rental)	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	Wat Wat Wat Fotal SSES: TAL I TAL E ASS Pro Buil	er Tower Loan er Distribution er Production SIMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings Garages & Sheds (Rental) Pump House	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000	\$64,080 \$150,000 \$841,850 \$837,487	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	Wat Wat Wat Fotal SSESSITAL I TAL E	er Tower Loan er Distribution er Production SIMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys dings Garages & Sheds (Rental) Pump House Tabernacle	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	Wat Wat Wat Fotal SSESS Pro Buil Equ	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys dings Garages & Sheds (Rental) Pump House Tabernacle ipment	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	RPEN: Wate Wate Wate Wate Wate Wate Wate Wate	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys dings Garages & Sheds (Rental) Pump House Tabernacle ipment ear Structures	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441 \$671,315	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	RPEN: Wat Wat Wat Fotal SSES: TAL I TAL E ASS Pro Buil	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings Garages & Sheds (Rental) Pump House Tabernacle ipment ear Structures Markwood Paving General Road Resurfacing Storm Water Managemen	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441 \$671,315	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	RPEN: Wat Wat Wat Fotal SSES: TAL I TAL E ASS Pro Buil	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings Garages & Sheds (Rental) Pump House Tabernacle ipment ear Structures Markwood Paving General Road Resurfacing Storm Water Managemen Sewer/Water Infrastructu	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441 \$671,315	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,22 \$923,57
TO TO	EPEN: Wat Wat Wat Total SSES: TAL I TAL E ASS Pro Buil Equ Line	er Tower Loan er Distribution er Production SMENTS NCOME EXPENSE PROJECTS fessional Fees Surveys Idings Garages & Sheds (Rental) Pump House Tabernacle ipment ear Structures Markwood Paving General Road Resurfacing Storm Water Managemen	\$29,941 \$2,350 \$24,420 \$56,711 \$820,441 \$671,315	\$40,560 \$139,680 \$807,078 \$806,654 \$5,000 \$28,000	\$64,080 \$150,000 \$841,850 \$837,487 \$2,000 \$30,000	\$66,643 \$152,563 \$880,363	\$69,30 \$155,229 \$923,574