2019 GENERAL OPERATING BUDGET

| | 2019 BUDGET |
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| BEGINNING YEAR BALANCE | |
| ADMIN/APPLICATION FEE | \$2,000.00 |
| ESSEX CO ALLOCATION | |
| IDA OPERATING | \$190,962.00 |
| EZ ADMINISTRATION | \$19,096.00 |
| BANK INTEREST | \$0.00 |
| REAL ESTATE (MORIAH LEASE 15% ADMIN) | \$1,600.00 |
| UNKNOWN INCOME | \$49,012.00 |
| TOTAL | \$262,670,00 |
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| *********EXPENSES******** | |
| ACCOUNTING | |
| FINANCIAL AUDIT | \$6,000.00 |
| ACCOUNTING SOFTWARE | \$300.00 |
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| CHECKS & FORMS TOTAL | \$200.00 \$6.500.00 |
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| BANK SERVICE CHARGES | \$150.00 \$135.00 |
| BOARD MEETINGS - MONTHLY | \$125.00 |
| BUILDING EXPENSES (OFFICE) | M4 000 00 |
| ELECTRIC | \$1,800.00 |
| MAINTENANCE | \$1,000.00 |
| LANDSCAPING & PLOWING | \$750.00 |
| PROPANE | \$1,750.00 |
| WATER | \$200.00 |
| TOTAL | \$5,500.00 |
| CONF/WORK SHOPS/EDU | \$2,000.00 |
| DUES & SUBSCRIPTIONS | \$2,000.00 |
| EQUIPMENT | \$3,500.00 |
| EQUIPMENT MAINTENANCE | ተለ ለሳ |
| | \$0.00 |
| INSURANCE-LIABILITY | · |
| INSURANCE-LIABILITY LIABILITY & WORKERS COMP. | \$3,000.00 |
| | \$3,000.00 \$150.00 |
| LIABILITY & WORKERS COMP. | \$3,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY | \$3,000.00 \$150.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE | \$3,000.00 \$150.00 \$50.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL | \$3,000.00 \$150.00 \$50.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL | \$3,000.00 \$150.00 \$50.00 \$3,200.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 |
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| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$1,800.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$1,800.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 \$158,275.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) TOTAL PENSION | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$1,800.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 \$158,275.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) TOTAL PENSION POSTAGE | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$1,800.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 \$158,275.00 \$15,000.00 \$15,000.00 \$14,250.00 \$15,000.00 \$15,000.00 \$15,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) TOTAL PENSION POSTAGE PRINTING | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$1,800.00 \$1,800.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$1,750.00 \$3,838.00 \$158,275.00 \$14,250.00 \$15,000.00 \$15,000.00 \$15,000.00 \$11,200.00 \$1,000.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) TOTAL PENSION POSTAGE PRINTING TELEPHONE | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$250.00 \$1,750.00 \$3,838.00 \$158,275.00 \$15,000.00 \$14,250.00 \$15,000.00 \$15,000.00 \$26,500.00 \$1,200.00 \$2,400.00 |
| LIABILITY & WORKERS COMP. DISABILITY PAID FAMILY LEAVE TOTAL INSURANCE-MEDICAL MEDICAL INSURANCE H.S.A. ACCOUNT BUY-OUT TOTAL LEGAL FEES - CONTRACT LEGAL NOTICES MARKETING/ADVERTISING MEETING/CLIENTS (MEALS) OFFICE SUPPLIES OFFICE EXPENSE (CHARTER COMM.) PAYROLL PAYROLL LIABILITIES (EMPLOYEE) EMPLOYEE (RETIREMENT) EMPLOYEE TAXES (SS, MED, STATE & FED) TOTAL PAYROLL LIABILITIES (EMPLOYER) EMPLOYER (UNEMPLOYMENT) EMPLOYER TAXES (SS & MEDICARE) TOTAL PENSION POSTAGE PRINTING | \$3,000.00 \$150.00 \$50.00 \$3,200.00 \$6,982.00 \$1,800.00 \$6,000.00 \$14,782.00 \$8,000.00 \$100.00 \$5,000.00 \$1,750.00 \$3,838.00 \$158,275.00 \$14,250.00 \$15,000.00 \$15,000.00 \$15,000.00 \$100.00 \$100.00 |

\$262,670.00

TOTAL GENERAL ACCOUNT BALANCE