

<b>BUDGET SUMMARY - 2020</b>				
	<b>Inescapable</b>	<b>Traditional</b>	<b>Initiatives</b>	<b>Total</b>
<b>Team</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>	<b>2020</b>
<b>Buildings &amp; Grounds</b>	\$23,693	\$4,625	\$0	\$28,318
<b>Common House</b>	\$0	\$1,985	\$0	\$1,985
<b>Community Life</b>	\$0	\$2,800	\$0	\$2,800
<b>Farm</b>	\$0	\$4,800	\$2,667	\$7,467
<b>Finance</b>	\$59,363	\$200	\$0	\$59,563
<b>Forest and Trails</b>	\$0	\$895	\$0	\$895
<b>Heat and Hot Water</b>	\$32,260	\$0	\$0	\$32,260
<b>Membership</b>	\$0	\$900	\$0	\$900
<b>Steering</b>	\$21,089	\$950	\$0	\$22,039
<b>Tech</b>	\$0	\$275	\$0	\$275
<b>Utilities</b>	\$6,185	\$0	\$0	\$6,185
<b>TOTAL</b>	<b>\$142,590</b>	<b>\$17,430</b>	<b>\$2,667</b>	<b>\$162,687</b>

<b>Buildings &amp; Grounds</b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
BG Hydrant Fees	\$552	Inescapable
BG Alarm Service	\$2,750	Inescapable
BG Inspections	\$3,241	Inescapable
Backflow	\$1,881	
Sprinkler	\$1,000	
Elevator	\$325	
CH/Boiler Room Fire Extinguisher Inspection	\$35	
BG Plowing	\$9,600	Inescapable
BG Repairs	\$7,550	Inescapable
Base	\$3,400	
Common House	\$500	
Lichen/Moss and Nest Removal	\$1,200	
Replace/repave entrances to Quads.	\$1,000	
Quad Hallway/Stairway Painting	\$1,750	
BG Equipment Maintenance	\$400	Traditional
BG Fuel	\$150	Traditional
BG Landscape Items	\$2,995	Traditional
Callies Common	\$900	
Sunken Garden	\$900	
Mulch	\$350	
Plants	\$100	
Trees	\$600	
Sugar Maple Sapling	\$145	
BG Pond Testing	\$80	Traditional
BG Sand Removal	\$1,000	Traditional

<b><i>Common House</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
CH Piano Tuning	\$85	Traditional
CH Supplies, Trash & Noise Abatement	\$1,300	Traditional
CH Window Washing	\$600	Traditional

<b><i>Community Life</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
CLT Fun & Celebrations	\$500	Traditional
CLT Community Skill Building	\$2,300	Traditional

<b><i>Farm</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
FARM Equipment Maintenance	\$2,400	Traditional
FARM Soil	\$2,400	Traditional
FARM Rebuild Cow Lane	\$2,667	Initiative

<b>Finance</b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
FIN Insurance	\$21,015	Inescapable
FIN Long Term Reserves Contribution	\$34,728	Inescapable
FIN Operating Reserves	\$0	Inescapable
FIN Tax Prep	\$400	Inescapable
FIN Taxes	\$520	Inescapable
FIN Teams	\$200	Traditional
FIN Unit 18 Taxes	\$700	Inescapable
FIN Bookkeeping Services	\$2,000	Inescapable

<b><i>Forest &amp; Trails</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
FT Basic Supplies	\$105	Traditional
FT Chain Saw Maintenance	\$90	Traditional
Pond Maintenance	\$300	Traditional
Trail/Bridge Maintenance	\$400	Traditional

<b><i>Heat &amp; Hot Water</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
HHW Chimney Cleaning	\$1,660	Inescapable
HHW Generator	\$600	Inescapable
HHW Maintenance / Repairs	\$3,500	Inescapable
HHW Pellets	\$26,000	Inescapable
HHW Supplies	\$500	Inescapable



<b><i>Membership</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
MEM Advertising	\$300	Traditional
MEM Communication & Outreach	\$500	Traditional
MEM Donations	\$100	Traditional

<b>Steering</b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
ST Equipment Barn Financing	\$17,616	Inescapable
ST PV Financing	\$1,873	Inescapable
ST Childcare	\$200	Traditional
ST Consultations	\$1,600	Inescapable
ST Office Supplies	\$400	Traditional
ST Workday Expenses	\$350	Traditional

<b>Tech</b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
Equipment	\$275	Traditional

<b><i>Utilities</i></b>		
<b>Item</b>	<b>2020</b>	<b>Category</b>
UTIL Common Electric	\$1,500	Inescapable
UTIL Common water/sewer	\$448	Inescapable
UTIL Internet Service	\$4,237	Inescapable