TICONDEROGA PROPOSED EXPENSE 2027 BUDGET **29-Jun-26**

			INCOME		EXPENSES		
INCOME							
		LOT ASSESSMENT	$71,497.80				
		REC Active ASSESSMENT	$42,566.40				
		REC Dormant ASSESSMENT	$5,099.10				
		TRASH COLLECTION FEES	$11,865.00				NO INTEREST OR LATE FEES INCLUDED / INCREASE IN DUMPSTER FEES.
		TOTAL INCOME		$131,028.30			
EXPENSE							
	ADMINISTRATIVE						
		ADMIN SALARY			$18,000.00		
		MANAGER SALARY			$18,000.00		
		POSTAGE			$100.00		
		PRINTING			$250.00		
		ADMIN SUPPLIES			$500.00		
		FINANCIAL SOFTWARE			$200.00		
		WEBSITE HOSTING			$200.00		
		BOARD & ANNUAL MEETING			$1,500.00		INCREASE FOR MEETING ROOM FEES.
		SECURITY CAMERAS			$150.00		
		PROFESSIONAL SERVICES			$500.00		ALLOWANCE
		TOTAL ADMIN FEES				$39,400.00	
	INSURANCE						
		BROKER FEE			$125.00		
		BOARD OF DIRECTORS LIABILITY			$3,000.00		
		GENERAL LIABILITY			$1,200.00		
		TOTAL INSURANCE				$4,325.00	
	TAXES						
		NM NONPROFIT REPORT			$0.00		
		GREEN BELT TAXES			$0.00		
		NM - CRS			$50.00		
		TOTAL TAXES				$50.00	
	MAINTENANCE EXPENSE						
		PONDS & STREAMS					
		STOCKING			$20,000.00		In 2025 we spent 19,940.00, Not stocking Ticonderoga pond in 2026. $9,450.00 to date.
		AERATION			$500.00		Snow prediction this year could put us back where we were with an increase in fish cost.
		WEED CONTROL			$1,000.00		
		MOWING			$500.00		
		TOTAL MAINTENANCE and STOCKING				$22,000.00	

		ELECTRIC & INTERNET					
		WEST GATE			$850.00		
		EAST GATE			$850.00		
		TICO POND			$1,500.00		AREATOR HEATING PLOWING EQUIPMENT
		CELLULAR OPERATION AT GATES			$2,800.00		
		TOTAL ELECT. & INTERNET				$6,000.00	
		SNOW REMOVAL					
		EQUIPMENT REPAIR					
		PLOWING			$20,000.00		BUDGET INCREASE DUE TO ADDITIONAL SNOW PREDICTIONS
		TOTAL SNOW REMOVAL				$20,000.00	
		DUMPSTER FEES				$11,865.00	INCLUDING INCREASED COST
		ROADS					
		GRADING			$6,000.00		
		YEARLY GRAVEL MATERIAL			$10,000.00		MORE YEARLY GRAVEL AND INCREASED GRAVEL COST
		BACKHOE WORK			$1,000.00		
		CULVERT WORK			$1,000.00		
		TICO DRIVE WORK - GRADING			$4,000.00		
		TOTAL ROAD EXPENSE				$22,000.00	
		TOTALS		$131,028.30		$125,640.00	SUB TOTALS
		TOTAL INCOME	$131,028.30				Income from Normal Annual Assessments
		TOTAL EXPENSES	$125,640.00				
		DELTA	$5,388.30				UNDER BUDGET