

	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Income			
100 Assessments			
110 Penalties	\$500	\$500	\$500
120 Assessment Discounts	(\$4,400)	(\$4,400)	(\$4,400)
130 Home (240 homes)	\$346,550	\$346,550	\$370,450
140 Garage (14 units)	\$2,730	\$2,730	\$2,912
150 Garage Assessment Discount	(\$80)	(\$80)	(\$80)
160 Apartment (01 x 50%)	\$700	\$700	\$775
Total Assessments	<u>\$346,000</u>	<u>\$346,000</u>	<u>\$370,157</u>
200 Rentals			
210 Tabernacle	\$1,000	\$1,000	\$1,000
215 Pavilion/Kitchen	\$0	\$0	\$0
220 Parking (10)	\$900	\$900	\$1,600
230 Penalties			
240 Sheds (6)			
241 Deposit			
242 Discount	(\$32)	(\$32)	(\$32)
243 Sheds - Rental	\$3,210	\$3,210	\$3,438
Total Sheds	<u>\$3,178</u>	<u>\$3,178</u>	<u>\$3,406</u>
250 Garage (12 units)			
251 Deposit			
252 Discount	(\$150)	(\$150)	(\$150)
253 Garage - Rental	\$9,900	\$9,900	\$10,596
Total Garage	<u>\$9,750</u>	<u>\$9,750</u>	<u>\$10,446</u>
Rentals - Other			
Total Rentals	<u>\$14,828</u>	<u>\$14,828</u>	<u>\$16,452</u>
300 Prior Year Accounts			
350 R&R Fines			
400 Library Rent (pd '11 - '16)			
500 Interest Income	\$150	\$150	\$150
600 Community Activities			
610 Picnic			
Total Community Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
700	Miscellaneous Receipts		
710	Contributions		
720	Hist Picture Book & Posters		
730	Historical Plaques		
740	Memorial Tree Program		
750	Reimbursed Expenses		
751	\$1,500	\$1,500	\$1,500
752	Legal Fees		
753	\$1,000	\$1,000	\$1,000
754	Tree & Wood Removal		
755	Snow Removal		
756	Mulch, Top Soil, Stone		
	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Miscellaneous Receipts - Other		
	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Total Miscellaneous Receipts		
	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	\$363,478	\$363,478	\$389,259
	Total Income		

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
Expense				
100	Utilities			
110	Electric (Street Lights)	\$19,500	\$17,000	\$17,500
120	B Garbage	\$37,000	\$38,500	\$36,880
130	Water Usage	\$8,300	\$8,200	\$12,000
140	& Sewer	\$121,425	\$122,000	\$129,930
	Total Utilities	<u>\$186,225</u>	<u>\$185,700</u>	<u>\$196,310</u>
200	G Maintenance			
210	General Maintenance	\$8,000	\$8,500	\$7,500
220	C Garage Costs	\$1,000	\$3,200	\$2,000
230	o Library Costs	\$600	\$600	\$600
240	m Paving	\$5,000	\$5,000	\$7,500
250	i Recreational Facilities	\$1,200	\$1,200	\$1,200
260	t Sewer Line Maintenance	\$1,500		
270	t Snow Removal	\$4,500	\$5,500	\$6,500
280	e Tabernacle Costs	\$8,000	\$9,500	\$8,000
285	Tree Removal & Trimming	\$8,300	\$10,000	\$18,700
287	Truck and Tractor Costs	\$5,000	\$5,500	\$3,000
290	Water Line Maintenance	\$4,000	\$5,500	\$5,000
	Maintenance - Other			
	Total Maintenance	<u>\$47,100</u>	<u>\$54,500</u>	<u>\$60,000</u>
300	C Communications			
310	Newsletter	\$0	\$150	\$0
320	m Web-Site	\$100	\$1,000	\$100
	Total Communications	<u>\$100</u>	<u>\$1,150</u>	<u>\$100</u>
400	i Community Activities			
410	Picnic	\$300	\$300	\$300
	Other			
	Total Community Activities	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
500	R Parks & Recreation			
510	Tree Health & Maintenance			\$9,500
520	Recreational Activities	\$100	\$100	\$100
	Total Recreation	<u>\$100</u>	<u>\$100</u>	<u>\$9,600</u>
600	I Interest Expense			
700	W ages and Benefits			
710	Employee Health Insurance	\$4,000	\$4,000	\$4,000

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
711	Salaried Employees 2,000			
720	Gross Payroll	\$45,000	\$45,000	\$46,350
721	Superintendent	\$10,500		
722	Ass't to the Sup't	\$0		
723	Seasonal Employee			
724	Office Manager	\$0		
730	Payroll Expenses	\$500	\$600	\$625
740	Employee Payroll Taxes	\$4,800	\$4,800	\$5,800
	Total Wages and Benefits	<u>\$54,300</u>	<u>\$54,400</u>	<u>\$56,775</u>
800	Professional Fees			
810	Insurance			
811	Auto			
812	Bus Catastrophe			
813	Workers Comp			
814	Commercial			
	Total Insurance	<u>\$14,500</u>	<u>\$14,000</u>	<u>\$14,000</u>
820	Legal Fees	\$10,000	\$4,000	\$3,000
830	Survey Fees			
840	Accounting	\$2,800	\$3,200	\$2,500
	Total Professional Fees	<u>\$27,300</u>	<u>\$21,200</u>	<u>\$19,500</u>
900	Capital Expenses/Projects			
910	Loan Repayment			
920	Capital Equipment	\$0	\$0	\$0
930	Capital Improvements			
	Total Capital Expenses/Projects	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
1000	Miscellaneous			
1010	Administrative costs			
1011	Bank Charges	\$50	\$50	\$50
1012	Computer	\$200	\$200	\$300
1013	Office Equipment	\$200	\$200	\$200
1015	Office Supplies	\$400	\$425	\$400
1016	Postage and Delivery	\$850	\$850	\$850
1017	Printing and Reproduction	\$1,500	\$1,500	\$1,500
1018	Telephone	\$1,000	\$1,000	\$1,800
1019	Ad-Hoc Archives Comm	\$0	\$0	\$0
	Total Administrative costs	<u>\$4,200</u>	<u>\$4,225</u>	<u>\$5,100</u>
1020	Contributions	\$2,300	\$2,300	\$2,300
1025	Loan Interest			
	Transfer to Des'd or Rest'd Fund			
1030	Property Taxes	\$5,000	\$5,500	\$5,000
	Total Miscellaneous	<u>\$11,500</u>	<u>\$12,025</u>	<u>\$12,400</u>
	Total Expense	<u>\$326,925</u>	<u>\$329,375</u>	<u>\$354,985</u>
		<u>\$36,553</u>	<u>\$34,103</u>	<u>\$34,274</u>