

	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Sep 15 - Aug 16</u>	<u>Jan - Aug 16</u>	<u>Proposed Budget 2017</u>
Income					
100 Assessments					
110 Penalties	\$500	\$500	\$1,116	\$517	\$500
120 Assessment Discounts	(\$4,400)	(\$4,400)	(\$5,425)	(\$5,425)	(\$4,400)
130 Home (240 homes)	\$346,550	\$370,450	\$366,596	\$359,183	\$382,400
140 Garage (14 units)	\$2,730	\$2,912	\$2,912	\$2,912	\$3,010
150 Garage Assessment Discount	(\$80)	(\$80)	(\$116)	(\$116)	(\$80)
160 Apartment (01 x 50%)	\$700	\$775	\$775	\$775	\$800
Total Assessments	<u>\$346,000</u>	<u>\$370,157</u>	<u>\$365,857</u>	<u>\$357,845</u>	<u>\$382,230</u>
200 Rentals					
210 Tabernacle	\$1,000	\$1,000	\$1,139	\$1,139	\$1,000
215 Pavilion/Kitchen	\$0	\$0	\$200	\$250	\$0
220 Parking (11)	\$900	\$1,600	\$1,680	\$1,680	\$1,600
230 Penalties					
240 Sheds (6)					
241 Deposit					
242 Discount	(\$32)	(\$32)	(\$23)	(\$23)	(\$32)
243 Sheds - Rental	\$3,210	\$3,438	\$3,438	\$3,438	\$3,438
Total Sheds	<u>\$3,178</u>	<u>\$3,406</u>	<u>\$3,415</u>	<u>\$3,415</u>	<u>\$3,406</u>
250 Garage (12 units)					
251 Deposit			\$50	(\$18)	
252 Discount	(\$150)	(\$150)	(\$106)	(\$106)	(\$150)
253 Garage - Rental	\$9,900	\$10,596	\$10,991	\$10,596	\$10,596
Total Garage	<u>\$9,750</u>	<u>\$10,446</u>	<u>\$10,935</u>	<u>\$10,472</u>	<u>\$10,446</u>
Rentals - Other					
Total Rentals	<u>\$14,828</u>	<u>\$16,452</u>	<u>\$17,369</u>	<u>\$16,957</u>	<u>\$16,452</u>
300 Prior Year Accounts					
350 R&R Fines					
400 Library Rent (pd '11 - '16)					
500 Interest Income	\$150	\$150	\$197	\$130	\$150
600 Community Activities					
610 Picnic					
Total Community Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

	<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Sep 15 - Aug 16</u>	<u>Jan - Aug 16</u>	<u>Proposed Budget 2017</u>
700	Miscellaneous Receipts				
710	Contributions				
			\$3,962	(\$18)	
720	Hist Picture Book & Posters				
			(\$344)	(\$344)	
730	Historical Plaques				
			\$30	\$30	
740	Memorial Tree Program				
750	Reimbursed Expenses				
751	Other				
	\$1,500	\$1,500	\$971		\$1,500
752	Legal Fees				
753	Tabernacle Exp Reimb.				
	\$1,000	\$1,000	\$3,985		\$1,000
754	Tree & Wood Removal				
755	Snow Removal				
756	Mulch, Top Soil, Stone				
			\$1,290	\$1,215	
	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$6,247</u>	<u>\$1,215</u>	<u>\$2,500</u>
	Miscellaneous Receipts - Other				
			(\$300)	(\$300)	
	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$9,595</u>	<u>\$583</u>	<u>\$2,500</u>
	\$363,478	\$389,259	\$393,018	\$375,515	\$401,332

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Expense						
100	Utilities					
110	Electric (Street Lights)	\$17,000	\$17,500	\$18,757	\$12,417	\$17,500
120	B Garbage	\$38,500	\$36,880	\$37,018	\$24,866	\$36,880
130	Water Usage	\$8,200	\$12,000	\$10,013	\$5,801	\$12,000
140	& Sewer	\$122,000	\$129,930	\$128,471	\$96,329	\$129,930
	Total Utilities	<u>\$185,700</u>	<u>\$196,310</u>	<u>\$194,259</u>	<u>\$139,414</u>	<u>\$196,310</u>
200	G Maintenance					
210	General Maintenance	\$8,500	\$7,500	\$8,398	\$6,366	\$7,500
220	Garage Costs	\$3,200	\$2,000	\$445	\$295	\$2,000
230	Library Costs	\$600	\$600	\$983	\$791	\$600
240	Paving	\$5,000	\$7,500	\$4,690	\$3,510	\$7,500
250	Recreational Facilities	\$1,200	\$1,200	\$1,411	\$790	\$1,200
260	Sewer Line Maintenance			\$4,941	\$4,583	
270	Snow Removal	\$5,500	\$6,500	\$2,742	\$2,742	\$6,500
280	Tabernacle Costs	\$9,500	\$8,000	\$4,907	\$4,009	\$8,000
285	Tree Removal & Trimming	\$10,000	\$18,700	\$8,473	\$8,023	\$18,700
287	Truck and Tractor Costs	\$5,500	\$3,000	\$5,080	\$2,864	\$3,000
290	Water Line Maintenance	\$5,500	\$5,000			\$5,000
	Maintenance - Other					
	Total Maintenance	<u>\$54,500</u>	<u>\$60,000</u>	<u>\$42,070</u>	<u>\$33,973</u>	<u>\$60,000</u>
300	C Communications					
310	Newsletter	\$150	\$0			\$100
320	Web-Site	\$1,000	\$100	\$53	\$5	\$100
	Total Communications	<u>\$1,150</u>	<u>\$100</u>	<u>\$53</u>	<u>\$5</u>	<u>\$200</u>
400	C Community Activities					
410	Picnic	\$300	\$300	\$216	\$79	\$275
	Other					\$25
	Total Community Activities	<u>\$300</u>	<u>\$300</u>	<u>\$216</u>	<u>\$79</u>	<u>\$300</u>
500	R Parks & Recreation					
510	Tree Health & Maintenance		\$9,500	\$8,059	\$5,515	\$12,840
520	Recreational Activities	\$100	\$100			\$100
530	Community Library					\$1,000
	Total Parks & Recreation	<u>\$100</u>	<u>\$9,600</u>	<u>\$8,059</u>	<u>\$5,515</u>	<u>\$13,940</u>
600	Interest Expense					

		<u>Budget 2015</u>	<u>Budget 2016</u>	<u>Sep 15 - Aug 16</u>	<u>Jan - Aug 16</u>	<u>Proposed Budget 2017</u>
700	Wages and Benefits					
710	Employee Health Insurance	\$4,000	\$4,000	\$3,481	\$3,481	\$4,000
711						
720	Gross Payroll	\$45,000	\$46,350	\$56,518	\$37,095	\$52,017
721	Superintendent					
722	Ass't to the Sup't					
723	Seasonal Employee					
724	Office Manager					
730	Payroll Expenses	\$600	\$625	\$621	\$592	\$625
740	Employee Payroll Taxes	\$4,800	\$5,800	\$5,212	\$3,619	\$5,722
	Total Wages and Benefits	\$54,400	\$56,775	\$65,833	\$44,786	\$62,364
800	Professional Fees					
810	Insurance					
811	Auto			\$941	\$941	
812	Bus. Catastrophe			\$2,204	\$2,204	
813	Workers Comp			\$3,556	\$3,556	
814	Commercial			\$8,565	\$8,565	
	Total Insurance	\$14,000	\$14,000	\$15,266	\$15,266	\$16,700
820	Legal Fees	\$4,000	\$3,000	\$30	\$30	\$3,000
830	Survey Fees					
840	Accounting	\$3,200	\$2,500	\$5,490	\$2,500	\$2,500
	Total Professional Fees	\$21,200	\$19,500	\$20,786	\$17,796	\$22,200
900	Capital Expenses/Projects					
910	Loan Repayment					
920	Capital Equipment	\$0	\$0			\$0
930	Capital Improvements			\$51,773	\$5,086	
	Total Capital Expenses/Projects	\$0	\$0	\$51,773	\$5,086	\$0

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1000	Miscellaneous					
1010	Administrative costs					
1011	Bank Charges	\$50	\$50	\$140	\$140	\$150
1012	Computer	\$200	\$300	\$538	\$524	\$300
1013	Office Equipment	\$200	\$200	\$42	\$28	\$200
1015	Office Supplies	\$425	\$400	\$353	\$337	\$400
1016	Postage and Delivery	\$850	\$850	\$1,124	\$962	\$1,000
1017	Printing and Reproduction	\$1,500	\$1,500	\$2,247	\$1,755	\$1,500
1018	Telephone	\$1,000	\$1,800	\$1,995	\$1,229	\$2,100
1019	Ad-Hoc Archives Comm	\$0	\$0			\$0
	Total Administrative costs	<u>\$4,225</u>	<u>\$5,100</u>	<u>\$6,440</u>	<u>\$4,977</u>	<u>\$5,650</u>
1020	Contributions	\$2,300	\$2,300	\$2,477	\$1,000	\$2,300
1025	Loan Interest					
	Transfer to Des'd or Rest'd Fund					
1030	Property Taxes	\$5,500	\$5,000	\$4,995	\$4,995	\$5,500
	Total Miscellaneous	<u>\$12,025</u>	<u>\$12,400</u>	<u>\$13,912</u>	<u>\$10,973</u>	<u>\$13,450</u>
	Total Expense	<u>\$329,375</u>	<u>\$354,985</u>	<u>\$396,961</u>	<u>\$257,626</u>	<u>\$368,764</u>
		<u><u>\$34,103</u></u>	<u><u>\$34,274</u></u>	<u><u>(\$3,943)</u></u>	<u><u>\$117,888</u></u>	<u><u>\$32,568</u></u>