

	<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
Income			
100	Assessments		
110	\$500	\$500	\$500
120	Penalties	Assessment Discounts	(\$5,800)
130	(\$4,400)	(\$5,500)	
140	Home (240 homes)	\$382,400	\$420,000
150	Garage (14 units)	\$3,010	\$3,220
160	Garage Assessment Discount	(\$80)	(\$80)
	Apartment (01 x 50%)	\$800	\$875
	Total Assessments	\$382,230	\$418,795
200	Rentals		
210	Tabernacle	\$1,000	\$1,000
215	Pavilion/Kitchen	\$0	\$0
	Raised Bed Gardens		
	Deposit		
	Gardens - Rental		
220	Parking (11)	\$1,600	\$2,112
230	Penalties		
240	Sheds (6)		
241	Deposit		
242	Discount	(\$32)	(\$32)
243	Sheds - Rental	\$3,438	\$4,128
	Total Sheds	\$3,406	\$4,128
250	Garage (12 units)		
251	Deposit		
252	Discount	(\$150)	(\$150)
253	Garage - Rental	\$10,596	\$12,720
	Total Garage	\$10,446	\$12,720
	Rentals - Other		
	Total Rentals	\$16,452	\$19,960
300	Prior Year Accounts		
350	R&R Fines		
400	Library Rent		
500	Interest Income	\$150	\$150
600	Community Activities		
610	Picnic		
	Total Community Activities	\$0	\$0
700	Miscellaneous Receipts		
710	Contributions		
720	Hist Picture Book & Posters		
730	Historical Plaques		
740	Memorial Tree Program		
750	Reimbursed Expenses		
751	Other	\$1,500	\$1,500
752	Legal Fees		
753	Tabernacle Exp Reimb.	\$1,000	\$1,000
754	Tree & Wood Removal		
755	Snow Removal		
756	Mulch, Top Soil, Stone		\$500
	Total Reimbursed Expenses	\$2,500	\$2,500
	Miscellaneous Receipts - Other		
	Total Miscellaneous Receipts	\$2,500	\$2,500
	Total Income	\$401,332	\$441,405

		<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
Expense				
100				
110	B			
120	&			
130	G			
140				
	Utilities			
	Electric (Street Lights)	\$17,500	\$22,000	\$22,660
	Garbage	\$36,880	\$38,000	\$39,000
	Water Usage	\$12,000	\$12,000	\$12,000
	Sewer	\$129,930	\$133,500	\$137,505
	Total Utilities	<u>\$196,310</u>	<u>\$205,500</u>	<u>\$211,165</u>
200	C			
210	o			
220	m			
230	m			
240	i			
250	t			
260	t			
270	e			
280	e			
285				
287				
	Maintenance			
	General Maintenance	\$7,500	\$8,000	\$8,000
	Garage Costs	\$2,000	\$2,000	\$2,000
	Library Costs	\$600	\$1,000	\$1,000
	Paving	\$7,500	\$7,500	\$10,000
	Recreational Facilities	\$1,200	\$1,300	\$1,300
	Sewer/Water Line Maintenance	\$5,000	\$7,500	\$7,500
	Snow Removal	\$6,500	\$5,000	\$3,200
	Tabernacle Costs	\$8,000	\$8,000	\$3,000
	Tree Removal & Trimming	\$18,700	\$18,700	\$20,000
	Truck and Tractor Costs	\$3,000	\$3,000	\$6,000
	Maintenance - Other			
	Total Maintenance	<u>\$60,000</u>	<u>\$62,000</u>	<u>\$62,000</u>
300	C			
310	o			
320	m			
	m			
	Communications			
	Newsletter	\$100	\$100	\$125
	Web-Site	\$100	\$100	\$100
	Total Communications	<u>\$200</u>	<u>\$200</u>	<u>\$225</u>
400	c			
410	t			
	i			
	Community Activities			
	Picnic	\$275	\$300	\$400
	Other	\$25		\$50
	Total Community Activities	<u>\$300</u>	<u>\$300</u>	<u>\$450</u>
530				
	Community Library	\$1,000	\$1,000	\$1,000
500	R			
510	e			
520	c			
	Parks & Recreation			
	Tree Health & Maintenance	\$12,840	\$12,840	\$13,300
	Recreational Activities	\$100	\$100	\$100
	Total Parks & Recreation	<u>\$12,940</u>	<u>\$12,940</u>	<u>\$13,400</u>
600				
	Interest Expense			
700				
	Personnel			
	Labor, Sub-Contracted			\$47,040
	Employee Health Insurance	\$4,000	\$4,000	\$2,000
710				
711				
720	E			
721	x			
722	e			
723	c			
724	u			
730	t			
740	i			
	Gross Payroll	\$52,017	\$55,715	\$17,854
	Superintendent			
	Ass't to the Sup't			
	Seasonal Employee			
	Office Manager			
	Payroll Expenses	\$625	\$700	\$562
	Employee Payroll Taxes	\$5,722	\$6,128	\$1,700
	Total Wages and Benefits	<u>\$62,364</u>	<u>\$66,543</u>	<u>\$69,156</u>

		<u>Budget 2017</u>	<u>Budget 2018</u>	<u>Budget 2019</u>
800	Professional Fees			
810	Insurance			
811	Auto		\$1,000	\$0
812	Bus. Catastrophe		\$2,250	\$0
813	Workers Comp		\$3,947	\$0
814	Commercial		\$8,900	\$0
	Total Insurance	<u>\$16,700</u>	<u>\$16,097</u>	<u>\$14,200</u>
820	Legal Fees	\$3,000	\$3,000	\$4,000
830	Survey Fees			
840	Accounting		\$2,750	\$2,900
	Total Professional Fees	<u>\$19,700</u>	<u>\$21,847</u>	<u>\$21,100</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>
1000	Miscellaneous			
1010	Administrative costs			
1011	Bank Charges	\$150	\$150	\$100
1012	Computer	\$300	\$300	\$325
1013	Office Equipment	\$200		\$500
1015	Office Supplies	\$400	\$400	\$380
1016	Postage and Delivery	\$1,000	\$500	\$900
1017	Printing and Reproduction	\$1,500	\$1,500	\$1,500
1018	Telephone	\$2,100	\$2,100	\$2,160
1019	Ad-Hoc Archives Comm	\$0		
	Total Administrative costs	<u>\$5,650</u>	<u>\$4,950</u>	<u>\$5,865</u>
1020	Contributions	\$2,300	\$2,300	\$2,400
1025	Loan Interest			
	Transfer to Des'd or Rest'd Fund			
1030	Property Taxes	\$5,500	\$5,500	\$5,500
	Total Miscellaneous	<u>\$13,450</u>	<u>\$12,750</u>	<u>\$13,765</u>
	Total Expense	<u>\$365,264</u>	<u>\$383,080</u>	<u>\$392,261</u>
		<u>\$36,068</u>	<u>\$31,338</u>	<u>\$49,144</u>