

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
	Income			
100	Assessments			
110	Penalties	\$500	\$500	\$500
120	Assessment Discounts	(\$4,200)	(\$4,400)	(\$4,400)
130	Home (240 homes)	\$329,820	\$346,550	\$346,550
140	Garage (14 units)	\$2,660	\$2,730	\$2,730
150	Garage Assessment Discount	(\$80)	(\$80)	(\$80)
160	Apartment (01 x 50%)	\$689	\$700	\$700
	Total Assessments	<u>\$329,389</u>	<u>\$346,000</u>	<u>\$346,000</u>
200	Rentals			
210	Tabernacle	\$1,000	\$1,000	\$1,000
215	Pavilion/Kitchen	\$100	\$0	\$0
220	Parking (06)	\$900	\$900	\$900
230	Penalties			
240	Sheds (6)			
241	Deposit			
242	Discount		(\$32)	(\$32)
243	Sheds - Rental	\$3,120	\$3,210	\$3,210
	Total Sheds	<u>\$3,120</u>	<u>\$3,178</u>	<u>\$3,178</u>
250	Garage (12 units)			
251	Deposit			
252	Discount	(\$72)	(\$150)	(\$150)
253	Garage - Rental	\$9,600	\$9,900	\$9,900
	Total Garage	<u>\$9,528</u>	<u>\$9,750</u>	<u>\$9,750</u>
	Rentals - Other			
	Total Rentals	<u>\$14,648</u>	<u>\$14,828</u>	<u>\$14,828</u>
300	Prior Year Accounts			
350	R&R Fines			
400	Library Rent (pd '11 - '16)			
500	Interest Income	\$350	\$150	\$150
600	Community Activities			
610	Picnic			
	Total Community Activities	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
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	\$1,500
752	Legal Fees			
753	Tabernacle Exp Reimb.	\$1,000	\$1,000	\$1,000
754	Tree & Wood Removal			
755	Snow Removal			
756	Mulch, Top Soil, Stone			
	Total Reimbursed Expenses	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Miscellaneous Receipts - Other			
	Total Miscellaneous Receipts	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	Total Income	\$346,887	\$363,478	\$363,478

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
	Expense			
100	Utilities			
110	Electric (Street Lights)	\$19,200	\$19,500	\$17,000
120	B Garbage	\$37,000	\$37,000	\$38,500
130	Water Usage	\$8,300	\$8,300	\$8,200
140	& Sewer	\$101,340	\$121,425	\$122,000
	Total Utilities	<u>\$165,840</u>	<u>\$186,225</u>	<u>\$185,700</u>
	G			
200	Maintenance			
210	C General Maintenance	\$8,000	\$8,000	\$8,500
220	o Paving	\$2,000	\$5,000	\$5,000
230	m Truck and Tractor Costs	\$5,000	\$5,000	\$5,500
240	m Tree Removal & Trimming	\$8,300	\$8,300	\$10,000
250	i Snow Removal	\$4,500	\$4,500	\$5,500
260	t Garage Costs	\$1,000	\$1,000	\$3,200
270	t Library Costs	\$600	\$600	\$600
280	e Recreational Facilities	\$1,200	\$1,200	\$1,200
285	Water Line Maintenance	\$4,000	\$4,000	\$5,500
287	Sewer Line Maintenance	\$1,500	\$1,500	
290	Tabernacle Costs	\$8,000	\$8,000	\$9,500
	Maintenance - Other			
	Total Maintenance	<u>\$44,100</u>	<u>\$47,100</u>	<u>\$54,500</u>
300	C			
310	o Communications			
320	m Newsletter	\$1,000	\$0	\$150
	Web-Site	\$100	\$100	\$1,000
	Total Communications	<u>\$1,100</u>	<u>\$100</u>	<u>\$1,150</u>
400	c			
410	t Community Activities			
	Picnic	\$300	\$300	\$300
	Other			
	Total Community Activities	<u>\$300</u>	<u>\$300</u>	<u>\$300</u>
500	R			
510	e Recreation			
	Recreational Activities	\$100	\$100	\$100
	Total Recreation	<u>\$100</u>	<u>\$100</u>	<u>\$100</u>
600	c			
700	Interest Expense			
710	Wages and Benefits			
711	Employee Health Insurance	\$7,628	\$4,000	\$4,000
	Salaried Employees 2,000			

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
720	Gross Payroll	\$48,500	\$45,000	\$45,000
721	Superintendent	850 /year	\$10,500	
722	Ass't to the Sup't	900 /year	\$0	
723	Seasonal Employee			
724	Office Manager	676 /year	\$0	
730	Payroll Expenses	\$500	\$500	\$600
740	Employee Payroll Taxes	\$4,800	\$4,800	\$4,800
	Total Wages and Benefits	\$61,428	\$54,300	\$54,400
800	Professional Fees			
810	Insurance			
811	Auto			
812	Bus Catastrophe			
813	Workers Comp			
814	Commercial			
	Total Insurance	\$14,500	\$14,500	\$14,000
820	Legal Fees	\$6,000	\$10,000	\$4,000
830	Survey Fees			
840	Accounting	\$2,750	\$2,800	\$3,200
	Total Professional Fees	\$23,250	\$27,300	\$21,200
900	Capital Expenses/Projects			
910	Loan Repayment			
920	Capital Equipment	\$12,000	\$0	\$0
930	Capital Improvements	\$14,000		
	Total Capital Expenses/Projects	\$26,000	\$0	\$0

		<u>Budget 2013</u>	<u>Budget 2014</u>	<u>Budget 2015</u>
1000	Miscellaneous			
1010	Administrative costs			
1011	Bank Charges	\$50	\$50	\$50
1012	Computer	\$2,300	\$200	\$200
1013	Office Equipment		\$200	\$200
1015	Office Supplies	\$400	\$400	\$425
1016	Postage and Delivery	\$750	\$850	\$850
1017	Printing and Reproduction	\$1,300	\$1,500	\$1,500
1018	Telephone	\$880	\$1,000	\$1,000
1019	Ad-Hoc Archives Comm	\$200	\$0	\$0
	Total Administrative costs	<u>\$5,880</u>	<u>\$4,200</u>	<u>\$4,225</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	\$5,000	\$5,500
	Total Miscellaneous	<u>\$13,180</u>	<u>\$11,500</u>	<u>\$12,025</u>
	Total Expense	<u>\$335,298</u>	<u>\$326,925</u>	<u>\$329,375</u>
		<u>\$11,589</u>	<u>\$36,553</u>	<u>\$34,103</u>