

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
	<b>Income</b>			
100	<b>Assessments</b>			
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
	<b>Total Assessments</b>	<u>\$346,000</u>	<u>\$346,000</u>	<u>\$370,157</u>
200	<b>Rentals</b>			
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
	<b>Total Sheds</b>	<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
	<b>Total Garage</b>	<u>\$9,750</u>	<u>\$9,750</u>	<u>\$10,446</u>
	<b>Rentals - Other</b>			
	<b>Total Rentals</b>	<u>\$14,828</u>	<u>\$14,828</u>	<u>\$16,452</u>
300	<b>Prior Year Accounts</b>			
350	<b>R&amp;R Fines</b>			
400	<b>Library Rent (pd '11 - '16)</b>			
500	<b>Interest Income</b>	\$150	\$150	\$150
600	<b>Community Activities</b>			
610	Picnic			
	<b>Total Community Activities</b>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
700	<b>Miscellaneous Receipts</b>			
710	<b>Contributions</b>			
720	<b>Hist Picture Book &amp; Posters</b>			
730	<b>Historical Plaques</b>			
740	<b>Memorial Tree Program</b>			
750	<b>Reimbursed Expenses</b>			
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			
	<b>Total Reimbursed Expenses</b>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	<b>Miscellaneous Receipts - Other</b>			
	<b>Total Miscellaneous Receipts</b>	<u>\$2,500</u>	<u>\$2,500</u>	<u>\$2,500</u>
	<b>Total Income</b>	<b>\$363,478</b>	<b>\$363,478</b>	<b>\$389,259</b>

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

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

		<u>Budget 2014</u>	<u>Budget 2015</u>	<u>Budget 2016</u>
1000	<b>Miscellaneous</b>			
1010	<b>Administrative costs</b>			
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
	<b>Total Administrative costs</b>	<u>\$4,200</u>	<u>\$4,225</u>	<u>\$5,100</u>
1020	<b>Contributions</b>	\$2,300	\$2,300	\$2,300
1025	<b>Loan Interest</b>			
	<b>Transfer to Des'd or Rest'd Fund</b>			
1030	<b>Property Taxes</b>	\$5,000	\$5,500	\$5,000
	<b>Total Miscellaneous</b>	<u>\$11,500</u>	<u>\$12,025</u>	<u>\$12,400</u>
	<b>Total Expense</b>	<u>\$326,925</u>	<u>\$329,375</u>	<u>\$354,985</u>
		<u><u>\$36,553</u></u>	<u><u>\$34,103</u></u>	<u><u>\$34,274</u></u>