

2016-2017 Proposed Budget

Income

Association Dues + Late Fees	\$69,246.00
Electricity & Cell Tower Income	\$19,560.00
A/R Resolution	\$1,245.00
Misc	\$11.50
	\$90,062.50

Record Storage Locker	\$300.00	admin
Equipment Rental	\$1,500.00	admin
Liability Insurance	\$2,650.00	admin
Internet Expense Maintenance	\$350.00	admin
Licenses and Permits/fees	\$2,675.00	water
Legal Fees	\$10,000.00	water
Accountant	\$3,500.00	admin
Bookkeeper	\$3,600.00	admin
Rural Loan	\$13,588.00	60% water/40% sewer
SDWSRF	\$2,696.00	water
Office Expense	\$1,000.00	admin
Taxes	\$760.00	admin
Snow Plow Service	\$10,000.00	admin+ roads
Road Repair and Maintenance	\$2,000.00	admin+ roads
Water System Professional	\$4,000.00	water
Sewer Testing and Maintenance	\$2,500.00	sewer
Water Testing and Maintenance	\$10,000.00	water
Workman's Comp and Payroll	\$10,000.00	w/s
Reserve Contributions	\$18,000.00	admin+R/w/s \$10k/5K/3K
Town Clean Up	\$1,200.00	admin
Building Repairs	\$1,000.00	admin/w
Utilities	\$6,000.00	admin \$360/w \$1800
	\$107,319.00	

Net Loss	-\$17,256.50
Last Year's Net Loss	-\$15,334.00

Admin and Roads	= 37% X \$135 = \$50.00
Water	= 50% X \$135 = \$67.50
Sewer	= 13% X \$135 = <u>\$17.50</u>
	\$135.00