

**Approved 2018 Budget**

	2016 General Fund Audited Year-End	2017 General Fund Budget Operating	2017 General Fund Budget Debt Service	2017 General Fund Budget TOTAL	2017 General Fund Estimated Year-End	2016 Water Fund Audited Year-End	2017 Water Fund Budget Operating	2017 Water Fund Budget Debt Service	2017 Water Fund Budget TOTAL	2017 Water Fund Estimated Year-End
<b>Beginning Budgetary Fund Balances</b>	<b>795,596</b>	<b>790,526</b>	-	<b>790,526</b>		<b>512,699</b>	<b>512,699</b>	-	<b>512,699</b>	
<b>Less Restricted Balances:</b>										
Restr for Conservation Trust	-	-	-	-		-	-	-	-	
Restr for Debt Service	-	-	-	-		-	-	-	-	
Emergency Reserves	(5,070)	(10,006)	-	(10,006)		-	-	-	-	
<b>Available Budgetary Fund Balances</b> <i>(including board designations)</i>	<b>790,526</b>	<b>780,520</b>	-	<b>780,520</b>		<b>512,699</b>	<b>512,699</b>	-	<b>512,699</b>	
<b>Budgetary Activity:</b>										
<b>Revenues:</b>										
Property Taxes	396,689	294,530	116,120	410,650	410,700	77,372	-	-	-	-
Specific Ownership Taxes	15,679	16,000	-	16,000	15,500	-	-	-	-	-
Delinquent Taxes	-	-	-	-	-	-	-	-	-	-
Water	-	-	-	-	-	139,125	141,000	-	141,000	149,500
Trash	-	-	-	-	-	58,440	58,560	-	58,560	58,560
Tap Fees	-	-	-	-	-	-	-	-	-	-
Gain/Loss on Asset Desposition	-	-	-	-	-	-	-	-	-	-
Highway Users Tax	23,025	20,000	-	20,000	23,025	-	-	-	-	-
Finance Charges	-	-	-	-	-	174	-	-	-	-
Miscellaneous Income	-	-	-	-	-	169	-	-	-	-
Interest Income	2,572	3,000	-	3,000	3,400	213	40	-	40	35
Other Income	-	-	-	-	-	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>437,965</b>	<b>333,530</b>	116,120	<b>449,650</b>	<b>452,625</b>	<b>275,493</b>	<b>199,600</b>	-	<b>199,600</b>	<b>208,095</b>
<b>Expenditures:</b>										
Accounting	10,421	12,000	-	12,000	10,000	10,421	12,000	-	12,000	10,000
Audit	4,518	4,700	-	4,700	4,416	2,636	2,700	-	2,700	2,537
Bank Charges	-	-	-	-	-	-	-	-	-	-
Consulting	-	1,200	-	1,200	-	-	500	-	500	-
County Treasurer Fees	19,880	14,727	5,520	20,247	20,600	3,877	-	-	-	-
Directors' Fees	4,500	6,000	-	6,000	4,200	-	-	-	-	-
Election Costs	71	-	-	-	-	-	-	-	-	-
Insurance	2,122	2,200	-	2,200	2,175	8,843	9,200	-	9,200	9,161
Legal	595	4,000	-	4,000	800	297	2,000	-	2,000	500
Web Site	1,615	7,000	-	7,000	600	-	-	-	-	-
Management-Admin	1,630	2,000	-	2,000	1,320	573	700	-	700	650
Miscellaneous	-	200	-	200	-	-	200	-	200	-
Office Supplies	1,227	1,350	-	1,350	1,450	1,257	1,350	-	1,350	1,500
Payroll Expenses	1,130	1,500	-	1,500	1,250	974	900	-	900	750
Telephone	495	550	-	550	495	-	-	-	-	-
Subtotal	<b>48,204</b>	<b>57,427</b>	5,520	<b>62,947</b>	<b>47,306</b>	<b>28,878</b>	<b>29,550</b>	-	<b>29,550</b>	<b>25,098</b>
Road Maintenance	38,598	75,000	-	75,000	40,000	-	-	-	-	-
Snow Removal	49,049	95,000	-	95,000	52,400	-	-	-	-	-
Weed Control	2,802	6,000	-	6,000	4,500	-	-	-	-	-
Signs	-	4,000	-	4,000	3,000	-	-	-	-	-
Info Share/Server Maintenance	-	-	-	-	-	3,116	6,000	-	6,000	4,700
Management-Operational	7,998	9,000	-	9,000	7,200	7,297	9,000	-	9,000	7,200
Miscellaneous	-	300	-	300	-	-	300	-	300	-
Trash/Compost Hauling	-	-	-	-	-	31,331	35,000	-	35,000	32,700
Dumpster/Litter/Sweeping	-	-	-	-	-	12,547	12,600	-	12,600	13,000
Water Purchase	-	-	-	-	-	39,683	40,000	-	40,000	40,000
Water Operator	-	-	-	-	-	22,800	25,000	-	25,000	25,500
Water Repairs & Maint	-	-	-	-	-	5,258	30,000	-	30,000	15,000
Telephone-Pump House	-	-	-	-	-	1,558	1,600	-	1,600	1,500
Electric-Pump House	-	-	-	-	-	3,078	3,200	-	3,200	3,100
Testing	-	-	-	-	-	650	1,400	-	1,400	2,800
Subtotal	<b>98,447</b>	<b>189,300</b>	-	<b>189,300</b>	<b>107,100</b>	<b>127,318</b>	<b>164,100</b>	-	<b>164,100</b>	<b>145,500</b>
Depreciation	-	-	-	-	-	74,729	-	-	-	-
Road Repl/Cap Expenditures	19,026	86,803	-	86,803	-	-	-	-	-	-
Other Capital Expenditures	3,066	-	-	-	-	-	-	-	-	7,500
Water Sys Replacement	-	-	-	-	-	-	5,950	-	5,950	12,425
Subtotal	<b>22,092</b>	<b>86,803</b>	-	<b>86,803</b>	<b>-</b>	<b>74,729</b>	<b>5,950</b>	-	<b>5,950</b>	<b>19,925</b>
Bond Payments - Principal	100,000	-	100,000	100,000	100,000	-	-	-	-	-
Bond Payments - Interest	15,450	-	10,400	10,400	10,400	3,535	-	-	-	-
Bond Fees	-	-	200	200	200	200	-	-	-	-
Interest-Accrual Adjustment	(631)	-	-	-	-	(442)	-	-	-	-
Amortization Bond Costs	-	-	-	-	-	-	-	-	-	-
Subtotal	<b>114,819</b>	<b>-</b>	<b>110,600</b>	<b>110,600</b>	<b>110,600</b>	<b>3,293</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES</b>	<b>283,562</b>	<b>333,530</b>	<b>116,120</b>	<b>449,650</b>	<b>265,006</b>	<b>234,218</b>	<b>199,600</b>	-	<b>199,600</b>	<b>190,523</b>
<b>Budgetary Net Activity</b>	<b>154,403</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>187,619</b>	<b>41,275</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,572</b>
<b>Beginning Budgetary Fund Balances</b>	<b>790,526</b>	<b>780,520</b>	-	<b>780,520</b>		<b>512,699</b>	<b>512,699</b>	-	<b>512,699</b>	
<b>Ending Budgetary Fund Balances</b>	<b>944,929</b>	<b>780,520</b>	-	<b>780,520</b>		<b>553,974</b>	<b>512,699</b>	-	<b>512,699</b>	
<b>Less Board Designations:</b>										
Beginning Designated Cap Outlay	-	(438,003)	-	(438,003)		-	(288,760)	-	(288,760)	
Budgeted Addtl Designations	-	-	-	-		-	-	-	-	
Budgeted Use of Cap Outlay Design	-	86,803	-	86,803		-	5,950	-	5,950	
<b>Budgeted Ending Unreserved Balances</b>		<b>429,320</b>	-	<b>429,320</b>			<b>229,889</b>	-	<b>229,889</b>	

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2017 Combined Operating Budget	2017 Combined Debt Service Budget	2018 General Fund Budget Operating	2018 General Fund Budget Debt Service	2018 General Fund Budget TOTAL	2018 Water Fund Budget Operating	2018 Water Fund Budget Debt Service	2018 Water Fund Budget TOTAL	2018 Combined Operating Budget	2018 Combined Debt Service Budget
1,303,225	-	780,520	-	780,520	512,699	-	512,699	1,293,219	-
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
(10,006)	-	(10,589)	-	(10,589)	-	-	-	(10,589)	-
<b>1,293,219</b>	<b>-</b>	<b>769,931</b>	<b>-</b>	<b>769,931</b>	<b>512,699</b>	<b>-</b>	<b>512,699</b>	<b>1,282,630</b>	<b>-</b>
294,530	116,120	312,963	110,712	423,675	-	-	-	312,963	110,712
16,000	-	16,000	-	16,000	-	-	-	16,000	-
-	-	-	-	-	-	-	-	-	-
141,000	-	-	-	-	141,000	-	141,000	141,000	-
58,560	-	-	-	-	58,560	-	58,560	58,560	-
-	-	-	-	-	-	-	-	-	-
20,000	-	21,000	-	21,000	-	-	-	21,000	-
-	-	-	-	-	-	-	-	-	-
3,040	-	3,000	-	3,000	40	-	40	3,040	-
-	-	-	-	-	-	-	-	-	-
<b>533,130</b>	<b>116,120</b>	<b>352,963</b>	<b>110,712</b>	<b>463,675</b>	<b>199,600</b>	<b>-</b>	<b>199,600</b>	<b>552,563</b>	<b>110,712</b>
24,000	-	12,000	-	12,000	12,000	-	12,000	24,000	-
7,400	-	4,600	-	4,600	2,600	-	2,600	7,200	-
-	-	-	-	-	-	-	-	-	-
1,700	-	1,000	-	1,000	500	-	500	1,500	-
14,727	5,520	15,648	5,262	20,910	-	-	-	15,648	5,262
6,000	-	6,000	-	6,000	-	-	-	6,000	-
-	-	100	-	100	-	-	-	100	-
11,400	-	2,300	-	2,300	9,300	-	9,300	11,600	-
6,000	-	4,000	-	4,000	2,000	-	2,000	6,000	-
7,000	-	5,000	-	5,000	-	-	-	5,000	-
2,700	-	2,000	-	2,000	800	-	800	2,800	-
400	-	200	-	200	200	-	200	400	-
2,700	-	1,400	-	1,400	1,400	-	1,400	2,800	-
2,400	-	1,500	-	1,500	900	-	900	2,400	-
550	-	550	-	550	-	-	-	550	-
86,977	5,520	56,298	5,262	61,560	29,700	-	29,700	85,998	5,262
75,000	-	75,000	-	75,000	-	-	-	75,000	-
95,000	-	95,000	-	95,000	-	-	-	95,000	-
6,000	-	6,000	-	6,000	-	-	-	6,000	-
4,000	-	4,000	-	4,000	-	-	-	4,000	-
6,000	-	-	-	-	6,000	-	6,000	6,000	-
18,000	-	9,000	-	9,000	9,000	-	9,000	18,000	-
600	-	300	-	300	300	-	300	600	-
35,000	-	-	-	-	35,000	-	35,000	35,000	-
12,600	-	-	-	-	13,000	-	13,000	13,000	-
40,000	-	-	-	-	40,000	-	40,000	40,000	-
25,000	-	-	-	-	26,000	-	26,000	26,000	-
30,000	-	-	-	-	30,000	-	30,000	30,000	-
1,600	-	-	-	-	1,600	-	1,600	1,600	-
3,200	-	-	-	-	3,200	-	3,200	3,200	-
1,400	-	-	-	-	2,500	-	2,500	2,500	-
353,400	-	189,300	-	189,300	166,600	-	166,600	355,900	-
86,803	-	107,365	-	107,365	-	-	-	107,365	-
5,950	-	-	-	-	3,300	-	3,300	3,300	-
92,753	-	107,365	-	107,365	3,300	-	3,300	110,665	-
-	100,000	-	100,000	100,000	-	-	-	-	100,000
-	10,400	-	5,250	5,250	-	-	-	-	5,250
-	200	-	200	200	-	-	-	-	200
-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-
-	110,600	-	105,450	105,450	-	-	-	-	105,450
<b>533,130</b>	<b>116,120</b>	<b>352,963</b>	<b>110,712</b>	<b>463,675</b>	<b>199,600</b>	<b>-</b>	<b>199,600</b>	<b>552,563</b>	<b>110,712</b>
-	-	-	-	-	-	-	-	-	-
1,293,219	-	769,931	-	769,931	512,699	-	512,699	1,282,630	-
<b>1,293,219</b>	<b>-</b>	<b>769,931</b>	<b>-</b>	<b>769,931</b>	<b>512,699</b>	<b>-</b>	<b>512,699</b>	<b>1,282,630</b>	<b>-</b>
(726,763)	-	(351,200)	-	(351,200)	(282,810)	-	(282,810)	(634,010)	-
-	-	-	-	-	-	-	-	-	-
92,753	-	107,365	-	107,365	3,300	-	3,300	110,665	-
659,209	-	526,096	-	526,096	233,189	-	233,189	759,285	-