

Expense	Jul-16	Aug-16	May-17	Jun-17	17 Annual
Legal Fees	\$166.67	\$166.67	\$166.67	\$166.67	\$2,000.00
Accounting	\$450.00	\$450.00	\$450.00	\$450.00	\$5,400.00
Automobile	\$16.67	\$16.67	\$16.67	\$16.67	\$200.00
Office Expenses	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Printing & Postage	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Internet	\$20.83	\$20.83	\$20.83	\$20.83	\$250.00
Website	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00
Legal Notices	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00
Travel & Schools	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00
Repairs	\$833.33	\$833.33	\$833.33	\$833.33	\$10,000.00
Snow Removal	\$41.67	\$41.67	\$41.67	\$41.67	\$500.00
Gas & Oil	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00
Road Maint & Equip	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00
Lawn Mowing	\$116.67	\$116.67	\$116.67	\$116.67	\$1,400.00
Electric Service	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
Electric Street Lights	\$131.00	\$131.00	\$131.00	\$131.00	\$1,600.00
Forest Service Lease	\$12.50	\$12.50	\$12.50	\$12.50	\$150.00
Water Operator	\$675.00	\$675.00	\$675.00	\$675.00	\$8,100.00
Water Main /Tests	\$225.00	\$225.00	\$225.00	\$225.00	\$2,700.00
Chlorine	\$83.33	\$83.33	\$83.33	\$83.33	\$1,000.00
Wages	\$65.00	\$65.00	\$65.00	\$65.00	\$780.00
Garbage Service	\$1,000.00	\$1,000.00	\$1,000.00	\$1,000.00	\$12,000.00
Insurance	\$108.33	\$108.33	\$108.33	\$108.33	\$1,300.00
Loan Interest Paving	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Loan Interest Water	\$333.33	\$333.33	\$333.33	\$333.33	\$4,000.00
Emergency Fund	\$150.00	\$150.00	\$150.00	\$150.00	\$1800.00
Well Sinking	\$350.00	\$350.00	\$350.00	\$350.00	\$4200.00
Waste Water	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
Street Sinking Fund	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
Principal on Loan	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00
					<u>\$80,280.00</u>
					<u>\$80,295.00</u>
					<u><u>\$15.00</u></u>

2016-2017 Income Budget

\$80,295.00

Difference

\$15.00

2016-2017 Income Budget w/o \$10 Street	<u>\$72,255.00</u>
Difference	<u>< \$2,445.00 ></u>