

MILLIANIGAN BUDGET 2016

CATEGORY	AMOUNT			AMOUNT
ESSENTIALS		UNIT	NON ESSENTIALS	
FUEL	\$200.00	#7	Material for new fence at dumpster	\$ 132.68
EQUIPMENT REPAIRS	\$200.00	c	Social committee / summer fest 2016	\$ 300.00
FOOD	\$230.00	#9	Labor and material plant 4 new trees	<u>\$ 300.00</u>
STATE LICENSE	\$25.00		TOTAL NON ESSENTIALS PASSED	\$ 732.68
POSTAGE, MAILING	\$10.00		TOTAL NON ESSENTIALS /15	<u>\$ 48.85</u>
PRINTING COPING	\$90.00			
PROPERTY INSURANCE	\$425.00		EMERGENCY FUND	
D/O INSURANCE	\$500.00		TOTAL	\$ 5,000.00
ADMIN SUPPLIES	\$75.00		EMERGENCY FUND / 15	<u>\$ 333.50</u>
AQUACIDE	\$412.55			
WELL MAINTENANCE	\$350.00		BOARD TAKING ACTION	
BUILDING AND GROUNDS	\$1,000.00	BTA	REMOVAL OF DEAD TREES	\$ 7,250.00
DUMPSTER	\$1,200.00	BTA	LEAF REMOVAL	<u>\$ 1,875.00</u>
ELECTRIC	\$1,009.24		TOTAL BTA	\$ 9,125.00
SNOW REMOVAL	\$500.00		TOTAL BTA /15	<u>\$ 608.33</u>
SOCIAL	\$500.00			
TREE REMOVAL /PLANTING	\$2,500.00		RETAINED FUNDS	
TOTAL ESSENTIALS	\$9,226.79		TOTAL	<u>\$ 1,375.13</u>
10%	\$922.68		RETAINED FUNDS 2015 / 15	<u>\$ 91.67</u>
TOTAL ESSENTIALS +10%	\$10,149.47			
TOTAL ESSENTIALS /15	<u>\$676.63</u>		TOTAL ESSENTIALS /15	\$676.63
			TOTAL NON ESSENTIALS /15	\$48.85
			EMERGENCY FUND/15	\$333.50
			TOTAL BTA /15	\$608.33
			RETAINED FUNDS	<u>\$ (91.67)</u>
			TOTAL ASSESMENT 2016	<u>\$1,575.64</u>