

MILLIANIGAN BUDGET 2018

CATEGORY	AMOUNT				AMOUNT
ESSENTIALS			UNIT	NON ESSENTIALS	
FUEL	\$200.00		#9	FENCE / GATE FUND	\$ 2,950.00
EQUIPMENT REPAIRS	\$300.00		#12	TOTAL NON ESSENTIALS PASSED	\$ 2,950.00
FOOD	\$230.00			TOTAL NON ESSENTIALS /15	\$ 196.66
SOCIAL	\$500.00				
STATE LICENSE	\$25.00				
POSTAGE, MAILING	\$20.00				
ADMIN SUPPLIES	\$75.00				
PRINTING COPYING	\$90.00			RETAINED FUNDS	
INSURANCE PROP. & D/O	\$626.00			CHECKING	\$1,585.15
AQUACIDE (CHANNEL TREATMENT)	\$650.00			ELECTRIC (DECEMBER)	(\$130.00)
WELL MAINTENANCE	\$350.00			LEAF REMOVAL (2017)	(\$2,500.00)
BUILDING AND GROUNDS	\$1,500.00			TREE TRIMING (2017)	(\$1,000.00)
DUMPSTER	\$1,400.00			SPECIAL ASSESMENT 2017	(\$2,044.85)
ELECTRIC	\$1,300.00			SPECIAL ASSESMENT 2017/15	\$ 136.33
SNOW REMOVAL	\$700.00				
TREE MAINTENACE	\$2,500.00				
LEAF REMOVAL	\$2,500.00				
TOTAL ESSENTIALS	\$12,966.00				
10%	\$1,296.60				
TOTAL ESSENTIALS +10%	\$14,262.60				
TOTAL ESSENTIALS /15	\$950.84				
				TOTAL ESSENTIALS /15	\$950.84
				TOTAL NON ESSENTIALS /15	\$196.67
				SPECIAL ASSESMENT 2017 / 15	\$136.33
				TOTAL ASSESMENT 2018	\$1,283.84
				TOTAL DUE 01/01/18	\$641.92
				TOTAL DUE 05/01/18	\$641.92