

MILLIANIGAN BUDGET 2017

CATEGORY	AMOUNT			AMOUNT
ESSENTIALS			UNIT	NON ESSENTIALS
FUEL	\$200.00		#9	Tree Planting
EQUIPMENT REPAIRS	\$300.00		#11	Well generator
FOOD	\$230.00			TOTAL NON ESSENTIALS PASSED
STATE LICENSE	\$25.00			TOTAL NON ESSENTIALS /15
POSTAGE, MAILING	\$10.00			
PRINTING COPYING	\$90.00			
PROPERTY INSURANCE	\$425.00			
D/O INSURANCE	\$100.00			
ADMIN SUPPLIES	\$75.00			
AQUACIDE (CHANNEL TREATMENT)	\$650.00			
WELL MAINTENANCE	\$350.00			
BUILDING AND GROUNDS	\$1,500.00			
DUMPSTER	\$1,200.00			
ELECTRIC	\$1,100.00			
POSTAGE, MAILING SNOW REMOVAL	\$500.00			RETAINED FUNDS
PRINTING COPYING SOCIAL	\$500.00			CHECKING
PROPERTY INSURANCE TREE MAINTENANCE	\$2,500.00			2ND PAYMENT LEAF REMOVAL
LEAF REMOVAL	\$2,400.00			DOWN PAYMENT GENERATOR
TOTAL ESSENTIALS	\$12,155.00			TOTAL RETAINED FUNDS 2016
10%	\$1,215.50			RETAINED FUNDS 2016 / 15
TOTAL ESSENTIALS +10%	\$13,370.50			
TOTAL ESSENTIALS /15	\$891.37			TOTAL ESSENTIALS /15
				TOTAL NON ESSENTIALS /15
				RETAINED FUNDS / 15
SNOW REMOVAL	\$500.00			TOTAL ASSESMENT 2017
SOCIAL	\$400.00			
TREE MAINTENANCE	\$2,500.00			TOTAL DUE 01/01/17
				TOTAL DUE 05/01/17