

	2016 Approved Budget		As of 12/31/ 2016		2017 Budget	
	INCOME		INCOME		INCOME	
40000	Fees 195x28x12	65,520.00	\$	65,650.00		\$65,520.00
41000	Office Sharing	10,800.00	\$	10,800.00		\$10,800.00
42000	Street Lighting	500.00	\$	1,238.00		\$750.00
43000	Social Club/LCEC	600.00	\$	395.00		\$600.00
43500	Miscellaneous	200.00	\$	465.00		\$200.00
	<b>TOTAL INCOME</b>	<b>77,620.00</b>	<b>\$</b>	<b>78,548.00</b>		<b>\$77,870.00</b>
	EXPENSES		EXPENDED		EXPENSES	
28000	Reserve Acct	\$10,000.00	\$	30,000.00		10,000.00
62000	Office Labour	\$6,000.00	\$	6,000.00		6,500.00
64000	Miscellaneous Admin	\$1,000.00	\$	520.00		1,000.00
64100	Tax Returns	\$1,200.00	\$	-		1,200.00
67000	Insurance	\$15,000.00	\$	12,597.00		15,000.00
67100	Work. Comp.	\$750.00	\$	814.00		800.00
67200	Corp. Tax	\$65.00	\$	-		65.00
67300	Property Tax	\$125.00	\$	-		125.00
67400	License/Permits	\$100.00	\$	61.00		100.00
68500	Accounting Services	\$6,000.00	\$	4,835.00		6,000.00
68600	Legal & Professional	\$1,000.00	\$	-		500.00
69200	Building Maintenance	\$2,000.00	\$	1,935.00		2,000.00
69300	Fire Equipment Maint.	\$100.00	\$	-		100.00
69400	Pest Control	\$1,000.00	\$	2,588.00		1,000.00
69600	Park Security	\$5,000.00	\$	-		3,500.00
71000	Office Expenses	\$3,000.00	\$	1,953.00		3,000.00
72000	Payroll Expenses	\$1,500.00	\$	1,100.00		1,500.00
76000	Telephone	\$2,000.00	\$	1,374.00		2,000.00
78000	Electrical	\$12,500.00	\$	10,433.00		12,500.00
78500	Grounds	\$4,500.00	\$	7,604.00		6,000.00
78600	Bridge Repair	\$1,000.00	\$	-		\$500.00
78700	Stree/Roadst Repair	\$3,000.00	\$	4,387.00		\$4,000.00
	<b>TOTAL REVENUE</b>	<b>\$77,620.00</b>		<b>\$78,548.00</b>		<b>\$77,870.00</b>
	<b>TOTAL EXPENSE</b>	<b>\$66,840.00</b>	<b>\$</b>	<b>56,201.00</b>		<b>\$67,390.00</b>
	<b>BALANCE</b>	<b>\$10,780.00</b>		<b>\$22,347.00</b>		<b>\$10,480.00</b>