

2018 Alpha-Rockridge Budget

Revenues			
Description	2016 Budget	2017 Budget	Approved Budget-2018
Beginning Balance January 1	\$132,164.54	\$127,004.99	\$110,972.29
Property Tax	\$62,382.51	\$61,393.85	\$61,393.85
Specific Ownership tax	\$6,226.80	\$7,367.13	\$7,367.13
Interest Earned	\$215.10	\$151.34	\$151.34
HUTF	\$55,679.08	\$34,755.97	\$34,755.97
Other Income	\$0.00	\$1,394.73	\$1,394.73
Treasurers Fees	-\$1,877.97	-\$1,888.34	-\$1,888.34
Net Revenue	\$122,625.52	\$103,174.68	\$103,174.68
Total Revenue Available	\$254,790.06	\$230,179.67	\$214,146.97
Expenditures			
Road Maintenance	\$90,183.49	\$102,152.04	\$110,000.00
Snow Removal	\$10,090.00	\$11,900.00	\$15,000.00
Trails (conservation Trust)	\$0.00	\$0.00	\$0.00
Total Road Work	\$100,273.49	\$114,052.04	\$125,000.00
Secretary/Recording	\$1,303.96	\$871.34	\$1,500.00
Auditing	\$750.00	\$750.00	\$800.00
Supplies	\$71.44	\$163.73	\$100.00
Insurance	\$2,013.31	\$2,013.31	\$2,100.00
Dues	\$0.00	\$387.64	\$0.00
Treasurer's Fees	\$0.00	\$0.00	\$0.00
Website Maintenance	\$963.00	\$480.00	\$600.00
SDA Membership	\$386.70	\$387.64	\$340.00
Total Other Expenses	\$5,488.41	\$5,053.66	\$5,440.00
Subtotal Expenditures	\$105,761.90	\$119,105.70	\$130,440.00
Contingency Fund (10%)	\$12,132.00	\$12,044.00	\$13,044.00
Total Annual Expenditures	\$117,893.90	\$131,149.70	\$143,484.00
Total Funds Available	\$254,790.06	\$230,179.67	\$214,146.97
Total Annual Expenditures	-\$117,893.90	-\$131,149.70	-\$143,484.00
Ending Fund Balance	\$136,896.16	\$99,029.97	\$70,662.97
Certificates of Deposit	\$189,000.00	\$150,000.00	\$150,000.00
Total Assets-end of year	\$325,896.16	\$249,029.97	\$220,662.97