

						FY 2023
						FINAL Budget
						Jul '22 - Jun '23
<b>Ordinary Income/Expense</b>						
	<b>Income</b>					
		<b>OPERATING REVENUE</b>				
			<b>Income Tax (a)</b>		615,000	
			<b>Wynne Liability (b)</b>		(5,078)	
			<b>Highway User Revenue (c)</b>		24,589	
			<b>Miscellaneous Income</b>			
				<b>Building Application Fees</b>	1,500	
				<b>Cable TV Franchise Fees (d)</b>	8,500	
				<b>Miscellaneous Income - Other</b>		
			<b>Total Miscellaneous Income</b>		10,000	
			<b>Total OPERATING REVENUE</b>		644,511	
			<b>NON-OPERATING REVENUE</b>			
				<b>Investment &amp; Interest Income (e)</b>	2,000	
			<b>Total NON-OPERATING REVENUE</b>		2,000	
			<b>Total Income</b>		646,511	
	<b>Expense</b>					
		<b>OPERATING EXPENSES</b>				
		<b>MAINTENANCE AND SERVICES</b>				
				<b>Composting</b>	15,600	
				<b>Landscaping</b>	9,900	
				<b>Leaf Removal</b>	20,000	
				<b>Police Officer Salaries and PR Tax (f)</b>	70,300	
				<b>Snow Removal &amp; Sanding</b>	30,000	
				<b>Street Lighting</b>	10,000	
				<b>Streets and Sidewalks</b>	40,000	
				<b>Town Maintenance - Other</b>	3,500	
				<b>Trash and Recycle</b>	79,200	
				<b>Tree Work - Right of Way (g)</b>	55,000	
			<b>Total Maintenance &amp; Services</b>		333,500	
			<b>Residents' Tax Rebate</b>			
			<b>Total OPERATING EXPENSE</b>		333,500	
		<b>ADMINISTRATIVE EXPENSES</b>				
			<b>Community Activities</b>			
				<b>Community - Other</b>	12,000	
				<b>Gratuities</b>		
				<b>Holiday Gratuities</b>	8,000	
				<b>Total Gratuities</b>	8,000	
				<b>Fall Block Party</b>	16,000	
				<b>4th of July</b>	13,000	
			<b>Total Community Activities</b>		49,000	
			<b>Dues, Mtg's &amp; Membership</b>			
				<b>MML Annual Dues</b>	3,400	
				<b>MML Mtg's and Convention</b>	1,000	
			<b>Total Dues, Mtg's &amp; Membership</b>		4,400	
			<b>Office &amp; Administration</b>			
				<b>Bank Charges</b>	200	
				<b>Insurance</b>	7,000	
				<b>Office Supplies</b>	1,500	
				<b>Printing</b>	5,500	
				<b>Storage</b>	3,200	
				<b>Telephone</b>	1,050	
				<b>Website and Computer</b>	3,000	
			<b>Total Office &amp; Administration</b>		21,450	
			<b>Personnel &amp; Admin. Expenses</b>			
				<b>Managerial Salaries</b>	84,150	
				<b>Manager PR Taxes &amp; PR Fees</b>	8,200	

