

**Village of Little Mill
2026 Budget**

Income

Account	2025 Budget	2026 Budget
03200 Association Fees	\$159,840.00	\$159,840.00
03250 Capital Contribution	\$1,600.00	\$1,600.00
03400 Interest income -operating acc	\$40.00	\$40.00
03450 Late Charge	\$850.00	\$750.00
03500 Legal Fee Reimbursement	\$10,000.00	\$10,000.00
03750 Penalty fees	\$500.00	\$500.00
03850 returned check charges	\$200.00	\$450.00
Income Total	\$173,030.00	\$173,180.00

Expense

Account	2025 Budget	2026 Budget
05350 Insurance	\$6,480.00	\$7,500.00
05450 Legal Collections	\$10,000.00	\$12,000.00
05500 Legal Other	\$250.00	\$250.00
05600 Management Fees	\$29,256.00	\$29,256.00
05650 Miscellaneous	\$1,000.00	\$500.00
05700 Printing & Copying	\$1,600.00	\$1,400.00
06450 Reserve Contribution	\$8,339.00	\$8,524.00
07000 Reserve Study Update	\$4,500.00	\$0.00
07150 Deferred Maint	\$20,000.00	\$20,000.00
07350 Landscaping	\$80,405.00	\$80,500.00
07400 Grounds/Dog Stations	\$5,200.00	\$7,000.00
07450 Snow Removal	\$5,000.00	\$5,500.00
07900 Electric	\$750.00	\$750.00
Expense Total	\$173,030.00	\$173,180.00