

2005 Budget

	03 BUDGET	03 ACTUAL	JULY 04 ACT	04 BUDGET	2005 BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
AUDIT	12,600	10,516	11,841	13,000	13,000
DIRECTORS EXP	12,000	13,258	7,884	12,000	13,000
INSURANCE	55,000	66,888	73,433	75,000	100,000
GYPSY MOTH/ WEST NILE SPRAY	5,500	5,900		0	6,000
LEGAL FEES	20,000	22,037	23,419	20,000	35,000
PUB.REL/EDUCATN	2,000	3,714	254	1,500	1,500
CAMPSITE CONTROL	1,000	6,877	0	1,000	1,000
TOTALS	108,100	129,190	116,832	122,500	169,500
<u>UTILITIES</u>					
ELECTRIC	275,000	242,295	109,630	270,000	255,000
ELECTRIC SYSTEM	25,000	27,006	12,497	25,000	25,000
WATER SYSTEM	20,000	17,367	10,162	20,000	20,000
SEWER SYSTEM	30,000	33,199	21,058	40,000	35,000
GARBAGE COLL	55,000	67,769	32,963	65,000	68,000
TOTALS	405,000	387,636	186,310	420,000	403,000
<u>OFFICE EXPENSES</u>					
OFFICE EQUIPMENT	10,500	11,437	7,839	9,000	12,000
POSTAGE	5,000	4,677	4,743	5,000	5,500
OFFICE SUPPLIES	5,000	4,502	2,352	5,000	5,000
TELEPHONE	8,500	8,684	5,875	8,500	10,000
OFFICE SALARIES	116,000	108,778	64,085	120,000	125,000
PAYROLL TAXES	12,000	12,642	8,408	12,500	14,500
BENEFITS	18,000	21,479	7,030	20,000	26,500
TOTALS	175,000	172,199	100,332	180,000	198,500
<u>SECURITY EXPENSES</u>					
MANHOURS	218,500	214,743	101,827	225,000	264,000
TELEPHONE	2,500	0	0	2,500	3,000
OTHER EXPENSES	1,500	1,582	122	1,500	1,500
TOTALS	222,500	216,325	101,949	229,000	268,500
<u>MAINTENANCE EXPENSES</u>					
COMMUNITY PROP	41,000	53,330	46,453	50,000	55,000
COMFORT STATIONS	10,000	10,872	7,799	8,000	12,000
EQUIPMENT/TOOLS	8,000	4,374	5,174	8,000	8,000
GAS/OIL	11,000	11,377	7,246	15,000	15,000
GENERAL SUPPLIES	8,000	8,886	7,534	8,000	10,000
ROADS	35,000	31,903	32,567	35,000	40,000
SNOW REMOVAL	5,000	1,798	1,550	5,000	4,000
VANDALISM	1,500	614	0	0	
VEHICLE MAINT	13,000	20,682	8,970	13,000	15,000
SALARIES	325,000	318,588	190,142	340,000	350,000
PAYROLL TAXES	35,000	38,143	25,669	40,000	45,000
MAINT. BENEFITS	62,000	60,723	33,864	65,000	72,000
TOTALS	554,500	561,290	366,967	587,000	626,000
<u>POOL EXPENSES</u>					
POOL SALARIES	18,500	17,781	6,357	20,000	20,500
PAYROLL TAXES	3,000	2,115	1,208	3,500	3,500
POOL CHEMICALS	9,500	15,105	8,698	15,000	15,000
PROPANE/HEAT	7,000	6,758	3,528	7,000	7,000
POOL REPAIR/MAINT	6,000	9,620	4,893	10,000	10,000
TOTALS	44,000	51,379	24,685	55,500	56,000

