

## VERSION 2

## 2022 BUDGET

	20 ACTUAL	20 BDGT	21 YTD	21 BDGT	22 PROPOSED
<b><u>OFFICE EXPENSES</u></b>					
OFFICE SALARIES	137,215	175,000	84,559	190,000	190,000
PAYROLL TAXES	14,415	20,000	9,539	20,000	20,000
HEALTH INSURANCE	21,028	22,500	9,730	22,500	25,000
PENSION EXPENSE	3,432	10,000	1,688	10,000	10,000
OFFICE EQUIPMENT & LEASE	10,833	14,000	8,902	14,000	14,000
OFFICE SUPPLIES	2,921	5,500	3,863	5,500	5,500
POSTAGE	3,366	5,500	1,010	5,500	5,500
TELEPHONE - ADMIN.	3,843	5,000	1,669	5,000	5,000
AUDIT/ ACCOUNTING FEES	14,500	20,000	18,212	20,000	22,000
PAYROLL FEES	10,720	8,000	16,640	8,000	12,500
DIRECTORS EXPENSE	9,771	15,000	6,009	15,000	10,000
ELECTION	1,583	7,000	0	0	5,000
INSURANCE	101,543	110,000	71,561	110,000	110,000
GYPSY MOTH / WEST NILE	9,895	12,000	9,895	12,000	10,000
LEGAL FEES	22,521	22,000	15,600	22,000	24,000
PUBLIC RELATIONS/ EDUCATION	2,738	10,000	2,222	10,000	10,000
<b>TOTALS:</b>	<b>370,323</b>	<b>461,500</b>	<b>261,100</b>	<b>479,500</b>	<b>478,500</b>

<b><u>MAINTENANCE EXPENSES</u></b>					
MAINTENANCE SALARIES	543,704	550,000	272,195	580,000	610,000
PAYROLL TAXES	54,108	70,000	30,323	70,000	70,000
HEALTH INSURANCE	91,850	135,000	70,160	135,000	135,000
PENSION EXPENSE	11,274	24,000	5,741	19,000	16,000
COMFORT STATION REPAIRS	1,545	4,000	950	4,000	4,000
MAINTENANCE UNIFORMS	11,662	6,000	2,199	6,500	6,500
RUG/MAT RENTALS	1,478	2,500	1,343	2,500	2,500
COMM. PROPERTY	76,744	50,000	37,513	50,000	62,500
EQUIP. / TOOLS	9,657	10,000	4,618	10,000	10,000
GAS & OIL	25,805	27,000	16,425	30,000	30,000
GENERAL SUPPLIES	19,560	7,000	7,960	7,000	10,000
ROAD REPAIRS	1,100	40,000	895	30,000	25,000
SNOW REMOVAL	2,241	5,000	2,509	5,000	5,000
VEHICLE MAINTENANCE	30,314	22,000	19,294	30,000	30,000
<b>TOTALS:</b>	<b>881,043</b>	<b>952,500</b>	<b>472,124</b>	<b>985,500</b>	<b>1,016,500</b>

## VERSION 2

## 2022 BUDGET

<u>SECURITY EXPENSES</u>	20 YTD	20 BDGT	2021 YTD	21 BDGT	2022 PROPOSED
MANHOURS	368,261	350,000	242,009	350,000	350,000
TELEPHONE	958	2,500	299	2,500	2,500
ENTRY SYSTEM SOFTWARE	4,680	0	2,340	0	5,000
GATEHOUSE EXPENSES	2,684	1,000	559	2,500	2,500
MONITORING FEES	1,948	3,000	1,254	3,000	3,000
<b>TOTALS:</b>	<b>378,532</b>	<b>356,500</b>	<b>246,461</b>	<b>358,000</b>	<b>363,000</b>

UTILITIES

ELECTRICITY	234,533	245,000	135,557	245,000	260,000
CABLE & INTERNET FEES					
	13,246	8,000	8,618	12,000	12,000
ELECTRIC SYSTEMS	15,269	20,000	5,991	20,000	20,000
WATER SYSTEMS	47,850	40,000	30,797	45,000	45,000
SEWER SYSTEMS	34,377	45,000	26,113	45,000	40,000
GARBAGE COLLECTION	80,587	50,000	23,627	55,000	65,000
HEATING OIL / PROPANE	8,260	12,000	6,847	12,000	12,000
<b>TOTALS:</b>	<b>434,122</b>	<b>420,000</b>	<b>237,550</b>	<b>434,000</b>	<b>454,000</b>

RECREATION EXPENSES

RECREATION SALARIES	51,532	55,000	23,124	55,000	60,000
PAYROLL TAXES	8,435	12,000	3,547	12,000	12,000
EQUIPMENT / SUPPLIES	2,007	3,500	933	3,500	3,500
BASKETBALL TEAM		3,000	0	0	0
SWIM TEAM	86	3,000	489	3,000	3,000
TRANSPORTATION		7,000	795	7,000	7,000
CARNIVAL	5,770	6,500	2,945	7,000	7,000
TRIP VAN LEASE	3,759	4,500	0	10,000	10,000
ENTERTAINMENT	16,325	22,000	19,650	25,000	25,000
<b>TOTALS:</b>	<b>87,914</b>	<b>116,500</b>	<b>51,483</b>	<b>122,500</b>	<b>127,500</b>

POOL EXPENSES

POOL SALARIES	44,305	37,000	11,379	40,000	45,000
PAYROLL TAXES	7,589	7,500	1,717	8,000	8,000
POOL CHEMICALS	19,682	14,000	13,313	20,000	25,000
POOL PROPANE	3,753	4,000	2,639	4,000	5,000
REPAIRS / MAINTENANCE	12,927	10,000	3,388	10,000	10,000
HANDICAP CHAIR					0
SUPPLIES & UNIFORM	2,207	1,000	581	1,000	1,000
<b>TOTALS:</b>	<b>90,463</b>	<b>73,500</b>	<b>33,017</b>	<b>83,000</b>	<b>94,000</b>

CONCESSION EXPENSES

CONCESSION SALARIES	65,069	42,000	22,887	56,000	61,000
PAYROLL TAXES	10,952	10,500	3,559	15,000	15,000
BAR SALARIES	3,557	3,500	1,843	3,500	5,000
PAYROLL TAXES	613	1,000	287	1,000	1,000
<b>TOTALS:</b>	<b>80,192</b>	<b>57,000</b>	<b>28,575</b>	<b>75,500</b>	<b>82,000</b>

## VERSION 2

## 2022 BUDGET

20 YTD	20 BDGT	21 YTD	21 BDGT	22 PROPOSED
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<b>MISC. EXPENSES</b>					
MORTGAGE - SEWER	46,609	20,000	18,839	20,000	20,000
CAPITAL RESERVES		30,000		30,000	30,000
MAINTENANCE LOAN	21,261	19,610	13,073	19,610	19,610
BAR/CAFÉ STORAGE		10,000		0	0
INFRASTRUCTURE		75,000		75,000	75,000
SPORTS COMPLEX		5,000		5,000	0
SPORTS BATHHOUSE		10,000		0	10,000
LIFEGUARD SHED		0		0	0
SWIM TEAM BLDG					2,500
TRUCK PAYMENTS	33,952	15,000	4,289	15,000	7,500
WATERSLIDE		0		0	0
NEW CLUBHOUSE		10,000		10,000	10,000
SPORTS COMPLEX FENCE		5,000		0	0
SNOW PLOW		0	2,440	0	0
MAILBOX	3,000	0	3,307	6,000	0
SERVICE TRUCK LOAN	16,377	20,000	10,918	20,000	0
<b>TOTALS</b>	<b>121,198</b>	<b>219,610</b>	<b>52,866</b>	<b>200,610</b>	<b>174,610</b>
<b>GRAND TOTALS:</b>	<b>2,443,786</b>	<b>2,657,110</b>	<b>1,383,176</b>	<b>2,738,610</b>	<b>2,790,110</b>
<b>INCOME</b>					
DUES - PRIOR 2019	39,722	50,000	22,002	50,000	15,000
DUES PRIOR-2020	2,363,175		48,688		20,000
DUES - 2021	2,390,905				30,000
FINANCE CHARGES	26,557	16,000	33,027	20,000	35,000
INTEREST INCOME	3,088	2,000	341	2,000	2,000
BAR INCOME	18,640	35,000	15,853	35,000	25,000
CONCESSION INCOME	83,742	85,000	54,119	65,000	65,000
MISCELLANEOUS INCOME	1,255	15,500	3,398	10,000	10,000
<b>TOTALS:</b>	<b>4,927,085</b>	<b>203,500</b>	<b>177,428</b>	<b>182,000</b>	<b>202,000</b>

Total Expenses - Income

Number of payable lots

\$ 2,588,110 /1550 lots = \$1670