

2023 BUDGET	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
OFFICE EXPENSES					
OFFICE SALARIES	117,244	190,000	84,354	190,000	170,000
PAYROLL TAXES	17,623	20,000	8,391	20,000	18,000
HEALTH INSURANCE	16,454	22,500	10,397	25,000	23,000
PENSION EXPENSE	2,550	10,000	272	10,000	2,500
OFFICE EQUIPMENT & LEASE	18,113	14,000	5,540	14,000	15,000
OFFICE SUPPLIES	5,403	5,500	3,764	5,500	5,500
POSTAGE	4,123	5,500	0	5,500	5,500
TELEPHONE - ADMIN.	2,715	5,000	4,689	5,000	6,500
AUDIT/ ACCOUNTING FEES	23,928	20,000	35,405	22,000	25,000
PAYROLL FEES	35,150	8,000	21,596	12,500	10,000
DIRECTORS EXPENSE	9,807	15,000	6,249	10,000	10,000
ELECTION		0		5,000	5,000
INSURANCE	104,083	110,000	97,440	110,000	115,000
GYPSY MOTH / WEST NILE	9,895	12,000	13,380	10,000	15,000
LEGAL FEES	29,900	22,000	3,816	24,000	25,000
PUBLIC RELATIONS/ EDUCATION					
	4,053	10,000	5,141	10,000	8,000
TOTALS:	401,040	469,500	300,433	478,500	459,000

<u>MAINTENANCE EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
SALARIES	507,398	580,000	284,140	610,000	625,000
PAYROLL TAXES	48,690	70,000	21,020	70,000	55,000
HEALTH INSURANCE	131,889	135,000	46,302	135,000	140,000
PENSION EXPENSE	9,215	19,000	6,932	16,000	14,000
COMFORT STATION REPAIRS	1,066	4,000	400	4,000	2,000
MAINTENANCE UNIFORMS	4,988	6,500	4,707	6,500	6,000
RUG/MAT RENTALS	2,882	2,500	1,145	2,500	2,500
COMM. PROPERTY	67,146	50,000	39,163	62,500	68,000
EQUIP. / TOOLS	6,064	10,000	5,897	10,000	9,000
GAS & OIL	30,780	30,000	27,456	30,000	55,000
GENERAL SUPPLIES	8,792	7,000	12,304	10,000	15,000
ROAD REPAIRS	1,332	30,000	4,881	25,000	18,000
SNOW REMOVAL	2,509	5,000	3,169	5,000	5,000
VEHICLE MAINTENANCE	37,293	30,000	15,810	30,000	38,000
TOTALS:	860,046	979,000	473,326	1,016,500	1,052,500

<u>SECURITY EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
MANHOURS	404,637	350,000	210,840	350,000	420,000
TELEPHONE	1,209	2,500		2,500	2,500
ENTRY SYSTEM SOFTWARE	4,680	0		5,000	5,000
GATEHOUSE EXPENSES	400	2,500		2,500	1,500
MONITORING FEES	1,611	3,000	1,488	3,000	3,000
TOTALS:	412,538	358,000	212,327	363,000	432,000

<u>UTILITIES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
ELECTRICITY	223,317	245,000	192,807	260,000	350,000
CABLE & INTERNET FEES	16,644	12,000	6,823	12,000	11,500
ELECTRIC SYSTEMS	19,169	20,000	4,474	20,000	20,000
WATER SYSTEMS	38,349	45,000	24,092	45,000	43,000
SEWER SYSTEMS	50,239	45,000	87,202	40,000	40,000
GARBAGE COLLECTION	64,012	55,000	5,185	65,000	70,000
HEATING OIL / PROPANE	11,710	12,000	19,518	12,000	28,000
TOTALS:	423,440	434,000	340,100	454,000	562,500

<u>RECREATION EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
RECREATION SALARIES	64,040	55,000	19,896	60,000	55,000
PAYROLL TAXES	9,612	12,000	2,650	12,000	10,000
EQUIPMENT / SUPPLIES	1,184	3,500	591	3,500	3,000
SWIM TEAM	590	3,000	356	3,000	3,000
TRANSPORTATION	2,740	7,000	4,062	7,000	5,000
CARNIVAL	6,090	7,000	2,900	7,000	7,000
ENTERTAINMENT	20,515	25,000	13,300	25,000	22,500
TOTALS:	104,771	112,500	43,755	117,500	105,500

<u>POOL EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
POOL SALARIES	36,545	40,000	13,984	45,000	45,000
PAYROLL TAXES	5,280	8,000	1,865	8,000	6,000
POOL CHEMICALS	29,982	20,000	22,850	25,000	38,000
POOL PROPANE	4,129	4,000	0	5,000	7,000
REPAIRS / MAINTENANCE	11,420	10,000	3,957	10,000	10,000
SUPPLIES & UNIFORM	1,456	1,000	159	1,000	1,000
TOTALS:	88,812	83,000	42,814	94,000	107,000

<u>CONCESSION EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
CONCESSION SALARIES	50,502	56,000	16,157	61,000	65,000
PAYROLL TAXES	7,842	15,000	2,096	15,000	10,000
BAR SALARIES	5,216	3,500	1,813	5,000	5,000
PAYROLL TAXES	811	1,000	238	1,000	1,000
TOTALS:	64,370	75,500	20,304	82,000	81,000

<u>MISC. EXPENSES</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
MORTGAGE - SEWER	32,295	20,000	18,839	20,000	33,000
CAPITAL RESERVES	0	30,000	0	30,000	15,000
MAINTENANCE LOAN	19,610	19,610	11,439	19,610	19,610
BAR/CAFÉ STORAGE	0	0		0	0
INFRASTRUCTURE		75,000		75,000	37,500
SPORTS COMPLEX		5,000		0	0
SPORTS BATHHOUSE		0		10,000	0
LIFEGUARD SHED		0		0	0
GATEHOUSE REPAIRS			1,410		0
SWIM TEAM BLDG				2,500	2,500
TRUCK PAYMENTS	7,352	15,000		7,500	7,500
NEW CLUBHOUSE		10,000	0	10,000	5,000
SNOW PLOW		0	0	0	0
SERVICE TRUCK LOAN	21,029	20,000	3,063	0	0
TOTALS	80,286	194,610	34,751	174,610	120,110

GRAND TOTALS:	2,444,303	2,706,110	1,467,810	2,780,110	2,919,610
----------------------	------------------	------------------	------------------	------------------	------------------

<u>INCOME</u>	21 ACTUAL	21 BDGT	7/31/22 YTD	22 BDGT	2023 PROPOSED
DUES - PRIOR 2020		50,000	15,745	15,000	15,000
DUES PRIOR-2021			88,857	20,000	0
DUES - 2022			2,359,012	30,000	0
FINANCE CHARGES		20,000		35,000	0
INTEREST INCOME		2,000	342	2,000	0
BAR INCOME		35,000	15,203	25,000	35,000
CONCESSION INCOME		65,000	43,350	65,000	65,000
MISCELLANEOUS INCOME		10,000		10,000	10,000
TOTALS:	0	182,000	2,522,509	202,000	125,000

Total Expenses - Income = 125,000

Number of payable lots \$2,794,610 / 1550 lots = \$1803.