

2024 BUDGET	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
<b>OFFICE EXPENSES</b>					
OFFICE SALARIES	144,504	190,000	80,522	170,000	170,000
PAYROLL TAXES	13,795	20,000	7,050	18,000	16,000
HEALTH INSURANCE	22,177	25,000	13,318	23,000	26,000
PENSION EXPENSE	272	10,000	0	2,500	2,500
OFFICE EQUIPMENT & LEASE	16,898	14,000	8,253	15,000	15,000
OFFICE SUPPLIES	9,225	5,500	4,506	5,500	7,000
POSTAGE	0	5,500	3,468	5,500	7,000
TELEPHONE - ADMIN.	7,249	5,000	3,081	6,500	6,500
AUDIT/ACCOUNTING FEES	44,611	22,000	12,314	25,000	20,000
PAYROLL FEES	41,421	12,500	6,429	10,000	10,000
DIRECTORS EXPENSE	12,491	10,000	7,015	10,000	10,000
ELECTION	277	5,000	0	5,000	0
INSURANCE	124,562	110,000	94,738	115,000	125,000
GYPSY MOTH / WEST NILE	13,380	10,000	14,685	15,000	16,000
LEGAL FEES	17,666	24,000	2,920	25,000	20,000
PUBLIC RELATIONS/ EDUCATION					
	7,204	10,000	2,284	8,000	8,000
<b>TOTALS:</b>	<b>475,733</b>	<b>478,500</b>	<b>260,582</b>	<b>459,000</b>	<b>459,000</b>

<b>MAINTENANCE EXPENSES</b>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
SALARIES	523,959	580,000	293,184	625,000	625,000
PAYROLL TAXES	39,774	70,000	20,465	55,000	55,000
HEALTH INSURANCE	101,121	135,000	96,257	140,000	150,000
PENSION EXPENSE	7,795	19,000	15,185	14,000	15,500
COMFORT STATION REPAIRS	1,752	4,000	1,663	2,000	2,000
MAINTENANCE UNIFORMS	9,163	6,500	3,116	6,000	10,000
RUG/MAT RENTALS	2,540	2,500	1,542	2,500	2,500
COMM. PROPERTY	60,295	50,000	48,500	68,000	68,000
EQUIP. / TOOLS	21,658	10,000	5,761	9,000	9,000
GAS & OIL	40,866	30,000	29,722	55,000	60,000
GENERAL SUPPLIES	19,194	7,000	9,838	15,000	15,000
ROAD REPAIRS	22,249	30,000	2,785	18,000	18,000
SNOW REMOVAL	3,169	5,000	4,002	5,000	5,000
VEHICLE MAINTENANCE	25,806	30,000	14,753	38,000	38,000
<b>TOTALS:</b>	<b>879,343</b>	<b>979,000</b>	<b>546,773</b>	<b>1,052,500</b>	<b>1,073,000</b>

<b>SECURITY EXPENSES</b>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
MANHOURS	382,097	350,000	308,336	420,000	440,000
TELEPHONE	182	2,500	554	2,500	1,500
ENTRY SYSTEM SOFTWARE	4,380	4,380	11,921	5,000	5,000
GATEHOUSE EXPENSES	1,492	2,500	0	1,500	1,500
MONITORING FEES	1,890	3,000	3,524	3,000	5,000
<b>TOTALS:</b>	<b>390,040</b>	<b>362,380</b>	<b>324,335</b>	<b>432,000</b>	<b>453,000</b>

<b>UTILITIES</b>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
ELECTRICITY	389,341	245,000	193,558	350,000	380,000
CABLE & INTERNET FEES	11,110	12,000	7,027	11,500	11,500
ELECTRIC SYSTEMS	8,287	20,000	5,429	20,000	20,000
WATER SYSTEMS	60,108	45,000	55,203	43,000	55,000
SEWER SYSTEMS	129,178	45,000	19,056	40,000	30,000
GARBAGE COLLECTION	58,274	55,000	34,799	70,000	70,000
HEATING OIL / PROPANE	23,061	12,000	13,439	28,000	28,000
<b>TOTALS:</b>	<b>679,359</b>	<b>434,000</b>	<b>328,511</b>	<b>562,500</b>	<b>594,500</b>

<u>RECREATION EXPENSES</u>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
RECREATION SALARIES	58,176	55,000	21,202	55,000	55,000
PAYROLL TAXES	7,162	12,000	2,569	10,000	7,500
EQUIPMENT / SUPPLIES	591	3,500	246	3,000	3,000
SWIM TEAM	2,959	3,000	1,254	3,000	3,000
TRANSPORTATION	4,062	7,000	6,000	5,000	5,000
CARNIVAL	6,985	7,000	3,000	7,000	7,000
ENTERTAINMENT	20,400	25,000	21,010	22,500	25,000
<b>TOTALS:</b>	<b>100,335</b>	<b>112,500</b>	<b>55,281</b>	<b>105,500</b>	<b>105,500</b>

<u>POOL EXPENSES</u>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
POOL SALARIES	41,539	40,000	12,074	45,000	45,000
PAYROLL TAXES	5,234	8,000	1,480	6,000	6,000
POOL CHEMICALS	42,397	20,000	28,864	38,000	40,000
POOL PROPANE	577	4,000	0	7,000	7,000
REPAIRS / MAINTENANCE	3,957	10,000	988	10,000	10,000
SUPPLIES & UNIFORM	416	1,000	0	1,000	1,000
<b>TOTALS:</b>	<b>94,120</b>	<b>83,000</b>	<b>43,407</b>	<b>107,000</b>	<b>109,000</b>

<u>CONCESSION EXPENSES</u>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
CONCESSION SALARIES	40,769	56,000	46,761	65,000	65,000
PAYROLL TAXES	5,368	15,000	8,820	10,000	10,000
BAR SALARIES	4,796	3,500	1,669	5,000	5,000
PAYROLL TAXES	549	1,000	204	1,000	1,000
<b>TOTALS:</b>	<b>51,482</b>	<b>75,500</b>	<b>57,454</b>	<b>81,000</b>	<b>81,000</b>

<u>MISC. EXPENSES</u>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
MORTGAGE - SEWER	32,295	20,000	18,839	33,000	33,000
CAPITAL RESERVES	0	30,000	0	15,000	15,000
MAINTENANCE LOAN	19,610	19,610	11,439	19,610	19,610
INFRASTRUCTURE		75,000	0	37,500	37,500
SPORTS COMPLEX		5,000		0	0
SPORTS BATHHOUSE		0		0	0
TREE TRIMMING		0		0	15,000
GATEHOUSE REPAIRS	1,410			0	0
SWIM TEAM BLDG				2,500	2,500
TRUCK PAYMENTS	6,127	15,000	4,289	7,500	6,500
NEW CLUBHOUSE		10,000		5,000	10,000
SNOW PLOW		0		0	0
SERVICE TRUCK LOAN	0	20,000		0	0
<b>TOTALS</b>	<b>59,441</b>	<b>194,610</b>	<b>34,566</b>	<b>120,110</b>	<b>139,110</b>

<b>GRAND TOTALS:</b>	<b>2,729,853</b>	<b>2,719,490</b>	<b>1,650,909</b>	<b>2,919,610</b>	<b>3,014,110</b>
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<u>INCOME</u>	22 ACTUAL	22 BDGT	7/31/23 YTD	23 BDGT	2024 PROPOSED
DUES - PRIOR 2021	16,177	50,000	16,177	15,000	15,000
DUES PRIOR-2022	51,806		51,806	0	0
DUES - 2023	2,696,579		2,696,579	0	0
FINANCE CHARGES		20,000		0	0
INTEREST INCOME		2,000		0	0
BAR INCOME		35,000	18,103	35,000	35,000
CONCESSION INCOME		65,000	44,191	65,000	65,000
MISCELLANEOUS INCOME		10,000	8,534	10,000	20,000
<b>TOTALS:</b>	<b>2,764,562</b>	<b>182,000</b>	<b>2,835,390</b>	<b>125,000</b>	<b>135,000</b>

Total Expenses - Income = 135,000

Number Payable Lots \$2,879,110 / 1550 lots = \$1858