

2004 Budget

	02 BUDGET	02 ACTUAL	JULY 03 ACT	03 BUDGET	2004 BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
AUDIT	12,500	11,242	11,725	12,600	13,000
DIRECTORS EXP	12,000	14,578	5,924	12,000	12,000
INSURANCE	45,000	56,445	66,686	55,000	75,000
GYPSY MOTH/ WEST NILE SPRAY	0	0	5,889	5,500	0
LEGAL FEES	20,000	27,844	21,283	20,000	20,000
PUB.REL/EDUCATN	2,000	4,283	774	2,000	1,500
CAMPSITE CONTROL	1,000	1,000	100	1,000	1,000
TOTALS	92,500	115,392	112,381	108,100	122,500
<u>UTILITIES</u>					
ELECTRIC	275,000	249,641	110,878	275,000	270,000
ELECTRIC SYSTEM	25,000	19,009	14,659	25,000	25,000
WATER SYSTEM	20,000	15,265	21,739	20,000	20,000
SEWER SYSTEM	30,000	44,334	26,391	30,000	40,000
GARBAGE COLL	51,000	61,965	31,304	55,000	65,000
TOTALS	401,000	390,214	204,971	405,000	420,000
<u>OFFICE EXPENSES</u>					
OFFICE EQUIPMENT	4,000	4,617	5,293	10,500	9,000
POSTAGE	5,500	4,870	1,266	5,000	5,000
OFFICE SUPPLIES	5,000	4,313	2,520	5,000	5,000
TELEPHONE	8,500	8,130	4,950	8,500	8,500
OFFICE SALARIES	113,500	95,443	63,810	116,000	120,000
PAYROLL TAXES	12,000	11,944	2,478	12,000	12,500
BENEFITS	20,000	16,425	6,717	18,000	20,000
TOTALS	168,500	145,742	87,034	175,000	180,000
<u>SECURITY EXPENSES</u>					
MANHOURS	214,000	210,217	114,654	218,500	225,000
TELEPHONE	2,500	1,777	0	2,500	2,500
OTHER EXPENSES	1,500	1,404	1,389	1,500	1,500
TOTALS	218,000	213,398	116,043	222,500	229,000
<u>MAINTENANCE EXPENSES</u>					
COMMUNITY PROP	35,000	39,369	45,160	41,000	50,000
COMFORT STATIONS	8,000	8,259	7,561	10,000	8,000
EQUIPMENT/TOOLS	8,000	6,936	3,344	8,000	8,000
GAS/OIL	11,000	12,708	7,479	11,000	15,000
GENERAL SUPPLIES	6,500	8,266	3,226	8,000	8,000
ROADS	35,000	40,720	28,388	35,000	35,000
SNOW REMOVAL	5,000	4,186	3,006	5,000	5,000
VANDALISM	1,500	823	398	1,500	0
VEHICLE MAINT	22,000	13,944	12,852	13,000	13,000
SALARIES	285,000	275,537	175,669	325,000	340,000
PAYROLL TAXES	32,000	33,767	20,202	35,000	40,000
MAINT. BENEFITS	57,000	46,448	37,450	62,000	65,000
TOTALS	506,000	490,963	344,735	554,500	587,000
<u>POOL EXPENSES</u>					
POOL SALARIES	18,000	17,791	7,861	18,500	20,000
PAYROLL TAXES	3,200	2,180	1,336	3,000	3,500
POOL CHEMICALS	9,500	12,724	10,585	9,500	15,000

PROPANE/HEAT	6,500	6,981	5,014	7,000	7,000
POOL REPAIR/MAINT	5,000	4,953	6,679	6,000	10,000
TOTALS	42,200	44,629	31,475	44,000	55,500
RECREATION					
REC SALARIES	18,500	20,188	10,180	19,000	22,000
PAYROLL TAXES	3,200	2,474	1,731	3,200	3,500
SWIMTEAMCOACH	1,000	1,000	1,000	1,000	1,200
REC EQUIP/SUPPLI	2,500	2,500	0	2,500	2,500
TEENS IN ACTION	500	222	0	500	500
SWIM TEAM	1,500	1,500	0	1,800	2,000
REC TRANS/PHONE	2,000	2,000	0	2,000	2,000
ENTERTAINMENT	11,000	12,155	6,210	12,000	11,000
TOTALS	40,200	42,039	19,120	42,000	44,700
CONCESSION, MISC.					
CONCESSION SALARIES	17,000	19,535	9,925	19,000	20,000
PAYROLL TAXES	3,000	2,394	1,687	3,000	3,200
FIRE BRIGADE	1,500	2,674	50	1,500	2,000
SAFETY/FIRSTAID	500	143	117	500	1,500
TOTALS	22,000	24,746	11,778	24,000	26,700
CAPITAL			EXPENDITURES		
BLDG,EQUIP,GRDS		21,755			
VEHICLE FUND					0
WATER SYSTEM					0
OFFICE EQUIPMENT		5,233			0
RECREATION EQUIPMEN	2,000				2,000
CAPITAL RESERVE	15,000	2,390	32,599		
TELEPHONE SYSTEM			5,575		
UPPER POOL RESURFAC					0
WELL BLD/TANK RPLMNT			4,166		
LOWER POOL RESURFAC	10,000	9,800			
TOTALS	27,000	29,378	42,340	0	2,000
GRAND TOTALS	\$1,517,400	\$1,496,501	\$969,877	\$1,575,100	\$1,667,400
MISCELLANEOUS INCOME					
PRIOR DUES	35,000	26,690	20,529	35,000	20,000
INTEREST	28,000	10,013	1,331	15,000	1,000
BAR/CON INCOME	30,000	32,639	35,775	30,000	15,000
MISC INCOME	13,900	26,966	11,696	22,600	12,000
TOTALS	106,900	96,308	69,331	102,600	48,000

DUES AMOUNT: $\$1,667,400$ LESS $\$48,000$ (MISC. INCOME) DIVIDED BY 1550 LOTS =
 $\$1,045.00$ PER LOT