2006 Budget

04 BUDGET 04 ACTUAL JULY 05 ACT 05 BUDGET 2006 BUDGET

ADMINISTRATIVE EXPENSES

	ADIVIII	IISTNATIVE EA	VI LIVOLO		
AUDIT	13,000	10,636	12,815	13,000	15,000
DIRECTORS EXP	12,000	19,103	9,126	13,000	14,000
INSURANCE	75,000	87,593	95,339	100,000	108,000
GYPSY MOTH/	0	0	6,480	6,000	6,500
WEST NILE SPRAY			-,	,,,,,,,	-,
LEGAL FEES	20,000	36,477	17,482	35,000	30,000
PUB.REL/EDUCATN	1,500	1,481	1,210	1,500	1,500
CAMPSITE CONTROL	1,000	25	0	1,000	1,000
TOTALS	122,500	155,315	142,451	169,500	176,000
1011120	122,000	100,010	,	100,000	,,,,,,,,,
	<u> </u>	UTILITIES			
ELECTRIC	270,000	252,706	138,775	255,000	265,000
ELECTRIC SYSTEM	25,000	18,742	14,567	25,000	25,000
WATER SYSTEM	20,000	16,513	23,285	20,000	20,000
SEWER SYSTEM	·	38,321	·		•
	40,000	,	16,213	35,000	35,000
GARBAGE COLL TOTALS	65,000	70,152	49,345	68,000	80,000
IOTALS	420,000	396,434	242,185	403,000	425,000
		EELOE EVDEN	050		
OFFICE FOLUDATED IT		FFICE EXPEN		40.000	40.000
OFFICE EQUIPMENT	9,000	12,057	6,629	12,000	12,000
POSTAGE	5,000	9,367	3,608	5,500	5,500
OFFICE SUPPLIES	5,000	7,183	3,252	5,000	6,000
TELEPHONE	8,500	10,822	5,609	10,000	10,000
OFFICE SALARIES	120,000	116,215	71,576	125,000	128,750
PAYROLL TAXES	12,500	14,653	6,962	14,500	15,000
BENEFITS	20,000	21,279	10,575	26,500	31,500
TOTALS	180,000	191,576	108,211	198,500	208,750
	<u>SE</u>	CURITY EXPE	NSES		
MANHOURS	225,000	210,495	138,897	264,000	258,000
TELEPHONE	2,500	1,180	1,301	3,000	2,500
OTHER EXPENSES	1,500	1,909	379	1,500	1,500
TOTALS	229,000	213,584	140,577	268,500	262,000
	MAIN	TENANCE EXI	PENSES	_	
COMMUNITY PROP	50,000	76,506	40,541	55,000	60,000
COMFORT STATIONS	8,000	11,523	4,563	12,000	12,000
EQUIPMENT/TOOLS	8,000	12,515	3,758	8,000	8,000
GAS/OIL	15,000	15,047	13,190	15,000	20,000
GENERAL SUPPLIES	8,000	9,871	6,690	10,000	10,000
ROADS	35,000	51,677	38,429	40,000	45,000
SNOW REMOVAL	5,000	2,634	2,074	4,000	4,000
VANDALISM	0	435	,	0	500
VEHICLE MAINT	13,000	19,967	15,753	15,000	20,000
SALARIES	340,000	337,906	197,407	350,000	360,000
PAYROLL TAXES	40,000	41,720	25,663	45,000	48,000
MAINT. BENEFITS	65,000	60,587	34,815	72,000	80,000
TOTALS	587,000	640,388	382,883	626,000	667,500
1017120	331,333	0.10,000	302,000	5=5,555	301,000
	<u>. </u>	POOL EXPENS	SFS	l	
POOL SALARIES	20,000	16,449	8,416	20,500	21,000
PAYROLL TAXES	3,500	2,031	1,599	3,500	3,000
POOL CHEMICALS	15,000	12,944	13,716	15,000	16,000
PROPANE/HEAT	7,000	8,898	6,264	7,000	10,000
POOL REPAIR/MAINT	10,000	5,374		10,000	10,000
TOTALS	55,500	45,696	8,449 38,445	56,000	60,000
IOIALS	55,500	45,090	30,443	50,000	00,000

RECREATION

					
REC SALARIES	22,000	23,314	12,869	22,500	26,000
PAYROLL TAXES	3,500	2,879	2,188	3,000	3,500
SWIMTEAMCOACH	1,200	1,200	1,300	1,300	0
REC EQUIP/SUPPLI	2,500	2,566	168	2,500	2,500
TEENS IN ACTION	500	405		500	500
SWIM TEAM	2,000	2,000		2,000	3,500
REC TRANS/PHONE	2,000	2,000		2,000	2,500
ENTERTAINMENT	11,000	10,600	7,585	12,000	18,000
TOTALS	44,700	44,964	24,109	45,800	56,500
	,	,	,	,	,
CONCESSION SALARIES	20,000	21,095	7,293	22,000	23,000
PAYROLL TAXES	3,200	2,605	1,386	3,200	3,500
FIRE BRIGADE	2,000	1,544	64	2,000	0
SAFETY/FIRSTAID	1,500	1460	797	1,000	1,000
TOTALS	26,700	26,704	9,538	28,200	27,500
CAF	PITAL		EXPENDITURES		
OFFICE BUILDING (2006)		28,313			12,500
TRUCK					30,000
CLUBHOUSE ROOF			20,000	20,000	
OFFICE A/C				3,500	
COMMERCIAL MOWER			8,519	8,000	
OFFICE EQUIPMENT		5,730			
RECREATION EQUIPMENT	2,000				
CAPITAL RESERVE			14,313		
POOL IMPROVEMENTS		33,335			
TOTALS	2,000	67,378	42,832	31,500	42,500
GRAND TOTALS	\$1,667,400	\$1,782,039	\$1,131,231	\$1,827,000	\$1,925,750
	20,000	MISCELLANEC		17 700	25.000
PRIOR DUES	20,000	30,987	38,597	17,700	25,000
FINANCE CHARGE	1 000	7 000	9,288	F 000	E E00
INTEREST BAR/CON INCOME	1,000	7,899	1,670	5,000	5,500
BAR/CON INCOME	15,000		34,759		10,000
MISC INCOME	12,000	41,689	4,871	22.000	10,000
CON INCOME FROM 2005	40.000	407 700	00.405	22,000	23,000
TOTALS	48,000	107,700	89,185	22,700	73,500

Note: \$3500 for AC from 2005 to be used in 2006

DUES AMOUNT: \$1,925,750 LESS \$73,500 (MISC. INCOME) DIVIDED BY 1550 LOTS = \$1,195.00 PER LOT