

**ADMINISTRATIVE EXPENSES**

AUDIT	13,000	17,213	11,914	15,000	15,000
DIRECTORS EXP	13,000	14,966	7,760	14,000	13,000
INSURANCE	100,000	101,343	92,310	108,000	113,000
GYPSY MOTH/ WEST NILE SPRAY	6,000	6,480	6,750	6,500	8,000
LEGAL FEES	35,000	26,241	18,248	30,000	35,000
PUB.REL/EDUCATN	1,500	1,569	1,124	1,500	1,500
CAMPSITE CONTROL	1,000	4,198	0	1,000	1,000
<b>TOTALS</b>	<b>169,500</b>	<b>172,010</b>	<b>138,106</b>	<b>176,000</b>	<b>186,500</b>

**UTILITIES**

ELECTRIC	255,000	247,420	142,199	265,000	270,000
ELECTRIC SYSTEM	25,000	23,154	27,431	25,000	35,000
WATER SYSTEM	20,000	19,818	16,363	20,000	20,000
SEWER SYSTEM	35,000	37,716	24,907	35,000	40,000
GARBAGE COLL	68,000	79,614	46,671	80,000	70,000
<b>TOTALS</b>	<b>403,000</b>	<b>407,722</b>	<b>257,571</b>	<b>425,000</b>	<b>435,000</b>

**OFFICE EXPENSES**

OFFICE EQUIPMENT	12,000	11,121	4,336	12,000	10,000
POSTAGE	5,500	7,014	3,665	5,500	5,800
OFFICE SUPPLIES	5,000	4,528	1,199	6,000	5,000
TELEPHONE	10,000	8,439	4,730	10,000	8,500
OFFICE SALARIES	125,000	123,513	69,975	128,750	132,750
PAYROLL TAXES	14,500	15,867	9,061	15,000	17,000
BENEFITS	26,500	25,587	15,683	31,500	31,500
<b>TOTALS</b>	<b>198,500</b>	<b>196,069</b>	<b>108,650</b>	<b>208,750</b>	<b>210,550</b>

**SECURITY EXPENSES**

MANHOURS	264,000	261,923	141,669	258,000	282,000
TELEPHONE	3,000	2,647	1,554	2,500	2,750
OTHER EXPENSES	1,500	379	918	1,500	1,500
<b>TOTALS</b>	<b>268,500</b>	<b>264,949</b>	<b>144,140</b>	<b>262,000</b>	<b>286,250</b>

**MAINTENANCE EXPENSES**

COMMUNITY PROP	55,000	52,381	38,542	60,000	60,000
COMFORT STATIONS	12,000	6,637	13,447	12,000	7,000
EQUIPMENT/TOOLS	8,000	9,307	2,000	8,000	8,000
GAS/OIL	15,000	25,800	13,912	20,000	25,000
GENERAL SUPPLIES	10,000	9,520	1,047	10,000	10,000
ROADS	40,000	47,063	36,691	45,000	55,000
SNOW REMOVAL	4,000	3,607	2,841	4,000	4,000
VANDALISM	0	0	95	500	0
VEHICLE MAINT	15,000	22,088	11,785	20,000	18,000
SALARIES	350,000	354,431	199,982	360,000	370,000
PAYROLL TAXES	45,000	44,603	26,998	48,000	50,000
MAINT. BENEFITS	72,000	71,926	45,930	80,000	80,000
<b>TOTALS</b>	<b>626,000</b>	<b>647,363</b>	<b>393,269</b>	<b>667,500</b>	<b>687,000</b>

**POOL EXPENSES**

POOL SALARIES	20,500	18,643	7,994	21,000	25,000
PAYROLL TAXES	3,500	2,346	1,519	3,000	3,500
POOL CHEMICALS	15,000	18,572	12,396	16,000	16,000
PROPANE/HEAT	7,000	9,340	5,578	10,000	10,000
POOL REPAIR/MAINT	10,000	9,942	8,665	10,000	10,000
<b>TOTALS</b>	<b>56,000</b>	<b>58,843</b>	<b>36,152</b>	<b>60,000</b>	<b>64,500</b>

