

06 BUDGET 06 ACTUAL JULY 07 ACT 07 BUDGET 2008 BUDGET

ADMINISTRATIVE EXPENSES

AUDIT	15,000	15,575	12,681	15,000	15,000
DIRECTORS EXP	14,000	13,562	7,288	13,000	13,000
INSURANCE	108,000	111,335	92,769	113,000	118,000
GYPSY MOTH/ WEST NILE SPRAY	6,500	6,750	7,470	8,000	8,000
LEGAL FEES	30,000	31,755	12,401	35,000	35,000
PUB.REL/EDUCATN	1,500	2,688	646	1,500	1,500
CAMPSITE CONTROL	1,000	335	412	1,000	1,000
TOTALS	176,000	182,000	133,668	186,500	191,500

UTILITIES

ELECTRIC	265,000	256,361	139,230	270,000	270,000
ELECTRIC SYSTEM	25,000	62,548	16,610	35,000	25,000
WATER SYSTEM	20,000	28,326	14,337	20,000	25,000
SEWER SYSTEM	35,000	39,376	28,377	40,000	40,000
GARBAGE COLL	80,000	84,328	32,137	70,000	70,000
TOTALS	425,000	470,939	230,691	435,000	430,000

OFFICE EXPENSES

OFFICE EQUIPMENT	12,000	9,645	6,934	10,000	10,000
POSTAGE	5,500	5,955	1,995	5,800	6,200
OFFICE SUPPLIES	6,000	3,299	2,372	5,000	5,000
TELEPHONE	10,000	8,022	4,474	8,500	8,500
OFFICE SALARIES	128,750	126,845	75,760	132,750	136,750
PAYROLL TAXES	15,000	15,803	7,221	17,000	18,000
BENEFITS	31,500	39,534	15,823	31,500	31,500
TOTALS	208,750	209,103	114,579	210,550	215,950

SECURITY EXPENSES

MANHOURS	258,000	263,845	154,619	282,000	290,000
TELEPHONE	2,500	2,685	1,508	2,750	2,600
OTHER EXPENSES	1,500	1,631	0	1,500	1,500
TOTALS	262,000	268,161	156,127	286,250	294,100

MAINTENANCE EXPENSES

COMMUNITY PROP	60,000	67,629	34,943	60,000	60,000
COMFORT STATIONS	12,000	13,472	3,147	7,000	7,000
EQUIPMENT/TOOLS	8,000	3,130	3,249	8,000	8,000
GAS/OIL	20,000	27,350	15,920	25,000	25,000
GENERAL SUPPLIES	10,000	9,243	8,767	10,000	10,000
ROADS	45,000	50,097	53,603	55,000	60,000
SNOW REMOVAL	4,000	3,027	1,519	4,000	4,000
VANDALISM	500	95	0	0	0
VEHICLE MAINT	20,000	22,684	17,050	18,000	22,000
SALARIES	360,000	363,085	193,835	370,000	380,000
PAYROLL TAXES	48,000	44,661	25,199	50,000	53,000
MAINT. BENEFITS	80,000	73,420	54,657	80,000	80,000
TOTALS	667,500	677,893	411,890	687,000	709,000

POOL EXPENSES					
POOL SALARIES	21,000	17,477	9,912	25,000	25,000
PAYROLL TAXES	3,000	2,093	1,685	3,500	3,500
POOL CHEMICALS	16,000	15,407	5,769	16,000	14,000
PROPANE/HEAT	10,000	11,037	5,906	10,000	11,000
POOL REPAIR/MAINT	10,000	7,355	6,423	10,000	10,000
TOTALS	60,000	53,369	29,695	64,500	63,500

RECREATION					
REC SALARIES	26,000	26,760	10,141	31,000	31,000
PAYROLL TAXES	3,500	3,488	1,724	4,500	4,500
REC EQUIP/SUPPLI	2,500	2,500	0	2,500	4,500
TEENS IN ACTION	500	249	40	500	500
SWIM TEAM	3,500	3,500	620	3,500	3,500
REC TRANS/PHONE	2,500	2,500	2,000	2,000	2,000
ENTERTAINMENT	18,000	18,375	7,800	15,000	15,000
TOTALS	56,500	57,372	22,325	59,000	61,000

CONCESSION SALARIES	23,000	19,547	8,517	26,000	26,000
PAYROLL TAXES	3,500	2,790	1,448	4,000	3,600
SAFETY/FIRSTAID	1,000	497	0	1,000	1,000
TOTALS	27,500	22,834	9,964	31,000	30,600

CAPITAL		EXPENDITURES			
OFFICE BUILDING	12,500	9,636			12,000
PLAYGROUND EQUIP (HAND CAP)					1,000
TRUCK	30,000	38,112	11,814	10,000	
POOL FURNITURE/AWNINGS					10,000
REC CENTER RENOVATION					20,000
CONCRETE PADS			0	6,000	
PLOW			5,796	6,500	
TWO CHLORINE FEEDERS			6,042	7,000	
TOTALS	42,500	47,748	23,652	29,500	43,000

GRAND TOTALS	\$1,925,750	\$1,989,419	\$1,132,591	\$1,989,300	\$2,038,650
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MISCELLANEOUS INCOME					
PRIOR DUES	25,000	57,417	36,232	32,000	30,000
FINANCE CHARGE	0	5,800	5,844	3,000	5,000
INTEREST	5,500	24,615	10,076	10,000	20,000
BAR/REC INCOME	33,000	27,956	7,903	10,000	10,000
MISC INCOME	10,000	33,066	8,106	10,000	10,000
CON INCOME			23,919	26,000	26,000
TOTALS	73,500	148,854	92,080	91,000	101,000

\$2,038,650 LESS \$101,150 DIVIDED BY 1550 LOTS = \$1,250.00 PER LOT