

## 2001 Budget

	99 BUDGET	99 ACTUAL	JULY 00 ACT	00 BUDGET	2001 BUDGET
<b><u>ADMINISTRATIVE EXPENSES</u></b>					
AUDIT	12,500	13,540	7,820	12,500	12,500
DIRECTORS EXP	12,500	13,071	7,424	12,500	12,500
INSURANCE	55,000	39,616	29,253	52,000	42,000
GYPSY MOTH/ WEST NILE SPRAY	0	0	5,400	5,500	5,500
LEGAL FEES	25,000	12,116	13,937	25,000	25,000
PUB.REL/EDUCATN	1,000	2,081	1,171	2,000	2,000
I.D. EXPENSES	2,000		0	2,000	0
CAMPSITE CONTROL	1,000	163	55	1,000	1,000
<b>TOTALS</b>	<b>109,000</b>	<b>80,587</b>	<b>65,059</b>	<b>112,500</b>	<b>100,500</b>
<b><u>UTILITIES</u></b>					
ELECTRIC	275,000	247,556	145,587	265,000	260,000
ELECTRIC SYSTEM	25,000	22,783	18,305	25,000	25,000
WATER SYSTEM	20,000	21,626	5,461	25,000	20,000
SEWER SYSTEM	45,000	29,349	20,119	37,500	30,000
GARBAGE COLL	50,000	42,916	25,736	50,000	50,000
<b>TOTALS</b>	<b>415,000</b>	<b>364,230</b>	<b>215,208</b>	<b>402,500</b>	<b>385,000</b>
<b><u>OFFICE EXPENSES</u></b>					
OFFICE EQUIPMENT	3,000	5,566	2,032	3,000	3,000
POSTAGE	5,000	4,314	3,808	5,000	5,000
OFFICE SUPPLIES	5,000	5,324	1,810	5,000	5,000
TELEPHONE	8,000	8,299	4,375	8,000	8,500
OFFICE SALARIES	100,600	90,792	61,391	103,372	108,000
PAYROLL TAXES	10,900	10,109	6,511	10,900	12,000
BENEFITS	24,000	14,091	7,937	15,000	15,000
<b>TOTALS</b>	<b>156,500</b>	<b>138,495</b>	<b>87,863</b>	<b>150,272</b>	<b>156,500</b>
<b><u>SECURITY EXPENSES</u></b>					
MANHOURS	208,000	197,503	110,617	205,000	209,500
TELEPHONE	1,200	1,260	976	1,200	2,500
OTHER EXPENSES		404	4,987	1,500	1,500
<b>TOTALS</b>	<b>209,200</b>	<b>199,167</b>	<b>116,580</b>	<b>207,700</b>	<b>213,500</b>
<b><u>MAINTENANCE EXPENSES</u></b>					
COMMUNITY PROP	25,000	30,898	18,324	27,500	35,000
COMFORT STATIONS	5,500	6,898	2,834	5,500	13,500
EQUIPMENT/TOOLS	8,000	4,918	6,125	8,000	8,000
GAS/OIL	9,000	7,522	5,889	9,000	9,500
GENERAL SUPPLIES	6,500	4,804	3,135	6,500	6,500
ROADS	40,000	28,178	6,557	35,000	35,000
SNOW REMOVAL	5,000	6,604	2,399	5,000	5,000
VANDALISM	2,000	533	0	1,500	1,500
VEHICLE MAINT	20,000	22,360	16,555	20,000	25,000
SALARIES	224,025	249,839	136,934	240,000	255,000
PAYROLL TAXES	31,500	30,045	15,747	31,200	31,000
MAINT. BENEFITS	29,000	26,813	17,890	30,000	35,000
<b>TOTALS</b>	<b>405,525</b>	<b>419,412</b>	<b>232,390</b>	<b>419,200</b>	<b>460,000</b>

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<b><u>POOL EXPENSES</u></b>					
POOL SALARIES	15,500	14,363	7,038	15,500	15,500
PAYROLL TAXES	2,800	2,516	1,196	2,800	2,800
POOL CHEMICALS	10,000	9,708	4,402	8,000	8,500
PROPANE/HEAT	5,500	4,944	5,570	5,000	5,500
POOL REPAIR/MAINT	10,000	8,437	6,077	20,000	10,000
<b>TOTALS</b>	<b>43,800</b>	<b>39,968</b>	<b>24,284</b>	<b>51,300</b>	<b>42,300</b>
<b><u>RECREATION</u></b>					
REC SALARIES	22,000	16,382	8,491	18,000	18,000
PAYROLL TAXES	3,850	2,870	1,443	3,110	3,000
SWIMTEAMCOACH	1,000	1,000	1,000	1,000	1,000
REC EQUIP/SUPPLI	2,000	2,231	2,000	2,000	2,500
TEENS IN ACTION	500	255	0	500	500
SWIM TEAM	1,500	1,500	0	1,500	1,500
REC TRANS/PHONE	2,000	1,330	180	2,000	2,000
ENTERTAINMENT	11,000	13,967	8,100	11,000	13,000
<b>TOTALS</b>	<b>43,850</b>	<b>39,535</b>	<b>21,214</b>	<b>39,110</b>	<b>41,500</b>
<b><u>BAR, CONCESSION, MISC.</u></b>					
CONC.,BAR SAL	20,000	17,039	5,949	20,000	17,000
PAYROLL TAXES	3,500	2,985	1,011	3,500	3,000
FIRE PROTECTION	1,500	1,524	0	1,500	1,500
SAFETY/FIRSTAID	500	178	68	500	500
<b>TOTALS</b>	<b>25,500</b>	<b>21,726</b>	<b>7,028</b>	<b>25,500</b>	<b>22,000</b>
<b><u>CAPITAL</u></b>			<b><u>EXPENDITURES</u></b>		
BLDG,EQUIP,GRDS		9,598	35,241	23,900	27,000
WATER SYSTEM		8,583	6,750		
OFFICE EQUIPMENT	10,000	20,762	2,485		4,500
MAINT EQUIPMENT	30,000	28,562	14,986	12,000	
UPGRADE SEWER PLANT		9,917			
PLAYGROUND EQUIP				3,000	
CAPITAL RES INCOME			18,000	18,000	12,500
VEHICLE REPLACEMENT					15,000
GUARDHOUSE/ENTR	25,000	0	37,435		
<b>TOTALS</b>	<b>65,000</b>	<b>77,422</b>	<b>114,897</b>	<b>56,900</b>	<b>59,000</b>
<b>GRAND TOTALS</b>	<b>\$1,473,375</b>	<b>\$1,380,542</b>	<b>\$884,524</b>	<b>\$1,464,982</b>	<b>\$1,480,300</b>
<b><u>MISCELLANEOUS INCOME</u></b>					
PRIOR DUES	35,000	46,125	25,146	40,000	35,000
INTEREST	35,000	24,314	10,008	25,000	30,000
BAR/CON INCOME	30,000	28,177	27,516	30,000	30,000
REC/MISC INCOME	7,525	9,538	7,657	13,682	13,000
	107,525	108,154	70,327	108,682	108,000
<b><u>DUES CALCULATION</u></b>					
\$1,480,300 less \$108,000 = \$1,372,300/1550 lots = \$885.00 per lot					
<b>DETAIL OF 2001 CAPITAL LINES</b>					
Maintenance Building	\$20,000				
2 Roof Replacement/Siding	\$7,000				
Postage Machine	\$4,500				
Capital Reserves	\$12,500				
Vehicle Replacement Fund	\$15,000				
	\$59,000				