

2002 Budget

	00 BUDGET	00 ACTUAL	JULY 01 ACT	01 BUDGET	2002 BUDGET
<u>ADMINISTRATIVE EXPENSES</u>					
AUDIT	12,500	7,860	11,170	12,500	12,500
DIRECTORS EXP	12,500	10,894	4,360	12,500	12,000
INSURANCE	52,000	40,280	32,807	42,000	45,000
GYPSY MOTH/ WEST NILE SPRAY	5,500	5,400	5,400	5,500	0
LEGAL FEES	25,000	16,677	13,372	25,000	20,000
PUB.REL/EDUCATN	2,000	2,464	1,294	2,000	2,000
I.D. EXPENSES	2,000	0	0	0	0
CAMPSITE CONTROL	1,000	128	578	1,000	1,000
TOTALS	112,500	83,703	68,980	100,500	92,500
<u>UTILITIES</u>					
ELECTRIC	265,000	268,860	133,706	260,000	275,000
ELECTRIC SYSTEM	25,000	22,057	19,351	25,000	25,000
WATER SYSTEM	25,000	15,736	9,988	20,000	20,000
SEWER SYSTEM	37,500	37,742	16,336	30,000	30,000
GARBAGE COLL	50,000	56,064	25,914	50,000	51,000
TOTALS	402,500	400,459	205,295	385,000	401,000
<u>OFFICE EXPENSES</u>					
OFFICE EQUIPMENT	3,000	2,961	1,616	3,000	4,000
POSTAGE	5,000	6,808	0	5,000	5,500
OFFICE SUPPLIES	5,000	5,945	2,276	5,000	5,000
TELEPHONE	8,000	8,055	4,282	8,500	8,500
OFFICE SALARIES	103,372	101,311	66,689	108,000	113,500
PAYROLL TAXES	10,900	9,244	5,328	12,000	12,000
BENEFITS	15,000	13,718	9,507	15,000	20,000
TOTALS	150,272	148,042	89,698	156,500	168,500
<u>SECURITY EXPENSES</u>					
MANHOURS	205,000	202,447	103,351	209,500	214,000
TELEPHONE	1,200	2,231	1,633	2,500	2,500
OTHER EXPENSES	1,500	6,771	116	1,500	1,500
TOTALS	207,700	211,449	105,100	213,500	218,000
<u>MAINTENANCE EXPENSES</u>					
COMMUNITY PROP	27,500	35,702	24,678	35,000	35,000
COMFORT STATIONS	5,500	7,580	9,212	13,500	8,000
EQUIPMENT/TOOLS	8,000	8,867	3,925	8,000	8,000
GAS/OIL	9,000	9,807	6,459	9,500	11,000
GENERAL SUPPLIES	6,500	5,747	3,620	6,500	6,500
ROADS	35,000	26,950	11,317	35,000	35,000
SNOW REMOVAL	5,000	3,341	5,596	5,000	5,000
VANDALISM	1,500	681	47	1,500	1,500
VEHICLE MAINT	20,000	26,569	10,161	25,000	22,000
SALARIES	240,000	242,511	160,109	255,000	285,000
PAYROLL TAXES	31,200	29,437	18,413	31,000	32,000
MAINT. BENEFITS	30,000	35,280	23,631	35,000	57,000
TOTALS	419,200	432,472	277,168	460,000	506,000

