## 2002 Budget

	00 BUDGET	00 ACTUAL	JULY 01 ACT	01 BUDGET	2002 BUDGET
	ADMII	 NISTRATIVE EX	 (PENSES		
AUDIT	12,500	ī	11,170	12,500	12,500
DIRECTORS EXP	12,500	·	4,360		12,000
INSURANCE	52,000		32,807	42,000	45,000
GYPSY MOTH/	5,500	·	5,400	5,500	43,000
WEST NILE SPRAY	0,000	0,400	0,400	0,000	
LEGAL FEES	25,000	16,677	13,372	25,000	20,000
PUB.REL/EDUCATN	2,000		1,294	2,000	2,000
I.D. EXPENSES	2,000	•	0	0	0
CAMPSITE CONTROL	1,000		578	1,000	1,000
TOTALS	112,500		68,980	100,500	92,500
1017120	112,000	00,700	00,000	100,000	02,000
		UTILITIES			<u> </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
		OFFICE EXPEN			T
OFFICE EQUIPMENT	3,000	•	1,616	3,000	
POSTAGE	5,000			5,000	
OFFICE SUPPLIES	5,000	,	•	5,000	· · · · · · · · · · · · · · · · · · ·
TELEPHONE	8,000	·		8,500	
OFFICE SALARIES	103,372	•	66,689		· ·
PAYROLL TAXES	10,900				•
BENEFITS	15,000				
TOTALS	150,272	148,042	89,698	156,500	168,500
	SE	CURITY EXPE	NSES		
MANHOURS	205,000	202,447	103,351	209,500	214,000
TELEPHONE	1,200	, , , , , , , , , , , , , , , , , , ,	1,633	2,500	
OTHER EXPENSES	1,500	,	116		
TOTALS	207,700		105,100	213,500	
	MAIN	TENANCE EXI	PENSES		
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	•	160,109		285,000
PAYROLL TAXES	31,200	29,437	18,413		· · · · · · · · · · · · · · · · · · ·
MAINT. BENEFITS	30,000	·	23,631	35,000	
TOTALS	419,200	432,472	277,168	460,000	506,000

PADL SALARIES   15,500			POOL EXPENS	ES			
PAYROLL TAXES	POOL SALARIES				15,500	18,000	
POOL CHEMICALS							
PROPANE/HEAT							
POOL REPAIR/MAINT   20,000	PROPANE/HEAT						
RECREATION   REC	POOL REPAIR/MAINT	20,000	15,907		10,000		
RECREATION						·	
REC SALARIES		,	,	,	,	,	
PAYROLL TAXES			RECREATION	N	•		
PAYROLL TAXES	REC SALARIES	18,000	16,730	8,736	18,000	18,500	
REC EQUIP/SUPPLI	PAYROLL TAXES						
REC EQUIP/SUPPLI 2,000 10,212 4,695 2,500 2,500 TEENS IN ACTION 500 67 0 500 500 500 SWIM TEAM 1,500 1,500 0 1,500 1,500 REC TRANS/PHONE 2,000 2,925 200 2,000 2,000 ENTERTAINMENT 11,000 14,850 7,950 13,000 11,000 TOTALS 39,110 50,215 24,066 41,500 40,200 ENTERTAINMENT 11,000 13,008 7,101 17,000 17,000 PAYROLL TAXES 3,500 2,279 1,207 3,000 3,000 FIRE PROTECTION 1,500 1,211 1,100 1,500 1,500 SAFETY/FIRSTAID 500 168 145 500 500 TOTALS 25,500 16,566 9,553 22,000 22,000 ENTER SYSTEM 6,750 500 FOOD FIRE PROTECTION 1,500 1,3727 UPGRADE SEWER PLANT 1,754 RECREATION EQUIPMENT 1,750 S4,000 18,000 18,000 12,500 15,000 CAPITAL S 1,464,982 \$1,446,464 \$819,831 \$1,480,300 \$1,517,400 REC/MISC INCOME 13,662 22,682 6,944 13,000 30,000 REC/MISC INCOME 13,662 22,682 6,944 13,000 10,690 PRIOR SP01,500 10,690 PRIOR SP01,500 10,668 13,662 22,682 6,944 13,000 10,6900 PRIOR SP01,500 10,6900 \$1,577,740 PRIOR SP01,500 PRIOR S	SWIMTEAMCOACH	1,000	1,000	1,000	1,000	1,000	
TEENS IN ACTION 500 67 0 500 500 SWIM TEAM 1,500 1,500 0 1,500 1,5	REC EQUIP/SUPPLI	2,000	10,212	4,695	2,500		
REC TRANS/PHONE	TEENS IN ACTION	500	67		500	500	
REC TRANS/PHONE 2,000 2,925 200 2,000 2,000 ENTERTAINMENT 11,000 14,850 7,950 13,000 11,000 TOTALS 39,110 50,215 24,066 41,500 40,200 EARL 20,000 13,008 7,101 17,000 17,000 PAYROLL TAXES 3,500 2,279 1,207 3,000 3,000 FIRE PROTECTION 1,500 1,211 1,100 1,500 1,500 SAFETY/FIRSTAID 500 68 145 500 500 TOTALS 25,500 16,566 9,553 22,000 22,000 EXPENDITURES EDGG, EQUIP,GRDS 23,900 10,747 4,510 27,000 0 WATER SYSTEM 6,750 500 OFFICE EQUIPMENT 4,380 4,500 MAINT EQUIPMENT 12,000 13,727 UPGRADE SEWER PLANT 1,754 RECREATION EQUIPMENT 1,754 RECREATION EQUIPMENT 1,754 RECREATION EQUIP 3,000 3,430 CAPITAL RES INCOME 18,000 18,000 12,500 15,000 VEHICLE REPLACEMENT 375 LOWER POOL RESURFACE 10,000 FA,000 FA,000 S4,408 12,960 59,000 27,000 RAND TOTALS \$1,464,982 \$1,446,464 \$819,831 \$1,480,300 \$1,517,400 REC/MISC INCOME 13,682 155,792 59,617 108,000 106,900 \$1,500 A0,000 REC/MISC INCOME 13,682 155,792 59,617 108,000 106,900 \$1,500 A0,000 REC/MISC INCOME \$3,000 24,179 25,328 30,000 30,000 REC/MISC INCOME 13,682 155,792 59,617 108,000 106,900 \$1,500 A0,000 REC/MISC INCOME \$1,3682 22,682 6,944 13,000 13,900 REC/MISC INCOME \$1,3682 22,682 6,944 13,000 106,900 \$1,517,400 less \$10,6900 \$1,410,500 /1550lots \$9,900 CAPITAL RESINCOME 13,682 155,792 59,617 108,000 106,900 \$1,5000 \$1,5000 S1,5000	SWIM TEAM	1,500	1,500	0	1,500	1,500	
ENTERTAINMENT	REC TRANS/PHONE	2,000	2,925	200	2,000		
TOTALS	ENTERTAINMENT			7,950			
CONC.,BAR SAL   20,000	TOTALS						
CONC.,BAR SAL   20,000							
PAYROLL TAXES   3,500   2,279   1,207   3,000   3,000   FIRE PROTECTION   1,500   1,211   1,100   1,500   1,500   500							
FIRE PROTECTION 1,500 1,211 1,100 1,500 1,500 SAFETY/FIRSTAID 500 68 145 500 500 TOTALS 25,500 16,566 9,553 22,000 22,000		·	,			·	
SAFETY/FIRSTAID   500   68	PAYROLL TAXES	3,500	2,279	1,207	3,000	3,000	
CAPITAL   EXPENDITURES	FIRE PROTECTION	1,500	1,211	1,100	1,500	1,500	
CAPITAL         EXPENDITURES           BLDG,EQUIP,GRDS         23,900         10,747         4,510         27,000         0           WATER SYSTEM         6,750         500         0         0           OFFICE EQUIPMENT         4,380         4,500         MAINT EQUIPMENT         4,380         4,500           MAINT EQUIPMENT         12,000         13,727         UPGRADE SEWER PLANT         1,754         UPGRADE SEWER PLANT         2,000           RECREATION EQUIPMENT         3,196         2,000         2,000         2,000         2,000           PLAYGROUND EQUIP         3,000         3,430         12,500         15,000         15,000           CAPITAL RES INCOME         18,000         12,500         15,000         15,000         15,000         15,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         17,000	SAFETY/FIRSTAID	500	68	145	500	500	
BLDG,EQUIP,GRDS	TOTALS	25,500	16,566	9,553	22,000	22,000	
BLDG,EQUIP,GRDS							
WATER SYSTEM         6,750         500           OFFICE EQUIPMENT         4,380         4,500           MAINT EQUIPMENT         12,000         13,727           UPGRADE SEWER PLANT         1,754         TECREATION EQUIPMENT           RECREATION EQUIPMENT         3,000         3,430           PLAYGROUND EQUIP         3,000         3,430           CAPITAL RES INCOME         18,000         12,500         15,000           VEHICLE REPLACEMENT         375         10,000           GUARDHOUSE/ENTR         375         10,000           LOWER POOL RESURFACE         10,000         27,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           FRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         10							
OFFICE EQUIPMENT         4,380         4,500           MAINT EQUIPMENT         12,000         13,727           UPGRADE SEWER PLANT         1,754         1,754           RECREATION EQUIPMENT         3,196         2,000           PLAYGROUND EQUIP         3,000         3,430           CAPITAL RES INCOME         18,000         12,500         15,000           VEHICLE REPLACEMENT         375         15,000           GUARDHOUSE/ENTR         375         10,000           LOWER POOL RESURFACE         10,000         27,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           BARCON INCOME         40,000         48,712         19,566         35,000         35,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         106,900           \$1,517,400 less         \$106,90		23,900		4,510	27,000	0	
MAINT EQUIPMENT         12,000         13,727         1,754	WATER SYSTEM		6,750				
UPGRADE SEWER PLANT         1,754           RECREATION EQUIPMENT         3,196         2,000           PLAYGROUND EQUIP         3,000         3,430         12,500         15,000           CAPITAL RES INCOME         18,000         12,500         15,000           VEHICLE REPLACEMENT         15,000         10,000         10,000           GUARDHOUSE/ENTR         375         10,000				4,380	4,500		
RECREATION EQUIPMENT PLAYGROUND EQUIP 3,000 3,430 CAPITAL RES INCOME 18,000 18,000 VEHICLE REPLACEMENT GUARDHOUSE/ENTR LOWER POOL RESURFACE TOTALS 56,900 S1,446,464 S19,831 S1,480,300 S1,517,400 REC/MISC INCOME MISCELLANEOUS INCOME REC/MISC INCOME 13,682 S1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00	-	12,000	13,727				
PLAYGROUND EQUIP         3,000         3,430         12,500         15,000           CAPITAL RES INCOME         18,000         12,500         15,000           VEHICLE REPLACEMENT         15,000         15,000           GUARDHOUSE/ENTR         375         10,000           LOWER POOL RESURFACE         10,000         27,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         106,900           \$1,517,400 less         \$106,900         \$1,410,500 /1550lots         \$910.00	UPGRADE SEWER PLANT		1,754				
CAPITAL RES INCOME         18,000         18,000         12,500         15,000           VEHICLE REPLACEMENT         15,000         15,000         15,000           GUARDHOUSE/ENTR         375         10,000         10,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900         \$1,410,500 /1550lots         \$910.00	RECREATION EQUIPMENT			3,196		2,000	
VEHICLE REPLACEMENT         15,000           GUARDHOUSE/ENTR         375           LOWER POOL RESURFACE         10,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           MISCELLANEOUS INCOME           PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         106,900           \$1,517,400 less         \$106,900         \$1,410,500 /1550lots         \$910.00							
GUARDHOUSE/ENTR LOWER POOL RESURFACE TOTALS 56,900 54,408 12,960 59,000 27,000  GRAND TOTALS \$1,464,982 \$1,446,464 \$819,831 \$1,480,300 \$1,517,400  MISCELLANEOUS INCOME  PRIOR DUES 40,000 48,712 19,566 35,000 35,000 INTEREST 25,000 60,219 7,779 30,000 28,000 BAR/CON INCOME 30,000 24,179 25,328 30,000 30,000 REC/MISC INCOME 13,682 22,682 6,944 13,000 106,900 \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00		18,000	18,000		12,500	15,000	
LOWER POOL RESURFACE         10,000           TOTALS         56,900         54,408         12,960         59,000         27,000           GRAND TOTALS         \$1,464,982         \$1,446,464         \$819,831         \$1,480,300         \$1,517,400           MISCELLANEOUS INCOME           PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less         \$106,900 = \$1,410,500 /1550lots = \$910.00					15,000		
TOTALS 56,900 54,408 12,960 59,000 27,000  GRAND TOTALS \$1,464,982 \$1,446,464 \$819,831 \$1,480,300 \$1,517,400  MISCELLANEOUS INCOME  PRIOR DUES 40,000 48,712 19,566 35,000 35,000 INTEREST 25,000 60,219 7,779 30,000 28,000 BAR/CON INCOME 30,000 24,179 25,328 30,000 30,000 REC/MISC INCOME 13,682 22,682 6,944 13,000 13,900 108,682 155,792 59,617 108,000 106,900 \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00				375			
STAND TOTALS   \$1,464,982   \$1,446,464   \$819,831   \$1,480,300   \$1,517,400							
MISCELLANEOUS INCOME   PRIOR DUES	TOTALS	56,900	54,408	12,960	59,000	27,000	
MISCELLANEOUS INCOME   PRIOR DUES							
PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00	GRAND TOTALS	\$1,464,982	\$1,446,464	\$819,831	\$1,480,300	\$1,517,400	
PRIOR DUES         40,000         48,712         19,566         35,000         35,000           INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00			MICOELLANE				
INTEREST         25,000         60,219         7,779         30,000         28,000           BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00		40.000			25.000	25.000	
BAR/CON INCOME         30,000         24,179         25,328         30,000         30,000           REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00		•	,	·			
REC/MISC INCOME         13,682         22,682         6,944         13,000         13,900           108,682         155,792         59,617         108,000         106,900           \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00		·	·	·		· ·	
108,682 155,792 59,617 108,000 106,900 \$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00			·				
\$1,517,400 less \$106,900 =\$1,410,500 /1550lots =\$910.00	REC/MISC INCOME						
		108,682	155,792	59,617	108,000	106,900	
			\$1 517 400 les	s \$106 900 -\$1 <i>4</i>	10 500 /1550	ots -\$910.00	
				por 101			