

# 2006 Budget

04 BUDGET   04 ACTUAL   JULY 05 ACT   05 BUDGET   2006 BUDGET

## ADMINISTRATIVE EXPENSES

AUDIT	13,000	10,636	12,815	13,000	15,000
DIRECTORS EXP	12,000	19,103	9,126	13,000	14,000
INSURANCE	75,000	87,593	95,339	100,000	108,000
GYPSY MOTH/ WEST NILE SPRAY	0	0	6,480	6,000	6,500
LEGAL FEES	20,000	36,477	17,482	35,000	30,000
PUB.REL/EDUCATN	1,500	1,481	1,210	1,500	1,500
CAMPSITE CONTROL	1,000	25	0	1,000	1,000
<b>TOTALS</b>	<b>122,500</b>	<b>155,315</b>	<b>142,451</b>	<b>169,500</b>	<b>176,000</b>

## UTILITIES

ELECTRIC	270,000	252,706	138,775	255,000	265,000
ELECTRIC SYSTEM	25,000	18,742	14,567	25,000	25,000
WATER SYSTEM	20,000	16,513	23,285	20,000	20,000
SEWER SYSTEM	40,000	38,321	16,213	35,000	35,000
GARBAGE COLL	65,000	70,152	49,345	68,000	80,000
<b>TOTALS</b>	<b>420,000</b>	<b>396,434</b>	<b>242,185</b>	<b>403,000</b>	<b>425,000</b>

## OFFICE EXPENSES

OFFICE EQUIPMENT	9,000	12,057	6,629	12,000	12,000
POSTAGE	5,000	9,367	3,608	5,500	5,500
OFFICE SUPPLIES	5,000	7,183	3,252	5,000	6,000
TELEPHONE	8,500	10,822	5,609	10,000	10,000
OFFICE SALARIES	120,000	116,215	71,576	125,000	128,750
PAYROLL TAXES	12,500	14,653	6,962	14,500	15,000
BENEFITS	20,000	21,279	10,575	26,500	31,500
<b>TOTALS</b>	<b>180,000</b>	<b>191,576</b>	<b>108,211</b>	<b>198,500</b>	<b>208,750</b>

## SECURITY EXPENSES

MANHOURS	225,000	210,495	138,897	264,000	258,000
TELEPHONE	2,500	1,180	1,301	3,000	2,500
OTHER EXPENSES	1,500	1,909	379	1,500	1,500
<b>TOTALS</b>	<b>229,000</b>	<b>213,584</b>	<b>140,577</b>	<b>268,500</b>	<b>262,000</b>

## MAINTENANCE EXPENSES

COMMUNITY PROP	50,000	76,506	40,541	55,000	60,000
COMFORT STATIONS	8,000	11,523	4,563	12,000	12,000
EQUIPMENT/TOOLS	8,000	12,515	3,758	8,000	8,000
GAS/OIL	15,000	15,047	13,190	15,000	20,000
GENERAL SUPPLIES	8,000	9,871	6,690	10,000	10,000
ROADS	35,000	51,677	38,429	40,000	45,000
SNOW REMOVAL	5,000	2,634	2,074	4,000	4,000
VANDALISM	0	435	0	0	500
VEHICLE MAINT	13,000	19,967	15,753	15,000	20,000
SALARIES	340,000	337,906	197,407	350,000	360,000
PAYROLL TAXES	40,000	41,720	25,663	45,000	48,000
MAINT. BENEFITS	65,000	60,587	34,815	72,000	80,000
<b>TOTALS</b>	<b>587,000</b>	<b>640,388</b>	<b>382,883</b>	<b>626,000</b>	<b>667,500</b>

## POOL EXPENSES

POOL SALARIES	20,000	16,449	8,416	20,500	21,000
PAYROLL TAXES	3,500	2,031	1,599	3,500	3,000
POOL CHEMICALS	15,000	12,944	13,716	15,000	16,000
PROPANE/HEAT	7,000	8,898	6,264	7,000	10,000
POOL REPAIR/MAINT	10,000	5,374	8,449	10,000	10,000
<b>TOTALS</b>	<b>55,500</b>	<b>45,696</b>	<b>38,445</b>	<b>56,000</b>	<b>60,000</b>

