

07 BUDGET      07 ACTUAL      JULY 08 ACT      08 BUDGET      2009 BUDGET

**ADMINISTRATIVE EXPENSES**

AUDIT	15,000	12,686	12,481	15,000	14,000
DIRECTORS EXP	13,000	13,575	7,159	13,000	12,000
INSURANCE	113,000	113,114	91,999	118,000	124,000
GYPSY MOTH/ WEST NILE SPRAY	8,000	7,470	7,920	8,000	8,700
LEGAL FEES	35,000	33,576	25,687	35,000	35,000
PUB.REL/EDUCATN	1,500	1,857	1,484	1,500	1,500
CAMPSITE CONTROL	1,000	866	332	1,000	1,000
<b>TOTALS</b>	<b>186,500</b>	<b>183,144</b>	<b>147,063</b>	<b>191,500</b>	<b>196,200</b>

**UTILITIES**

ELECTRIC	270,000	236,437	128,825	270,000	260,000
ELECTRIC SYSTEM	35,000	35,043	19,159	25,000	25,000
WATER SYSTEM	20,000	28,845	22,749	25,000	40,000
SEWER SYSTEM	40,000	38,376	25,540	40,000	50,000
GARBAGE COLL	70,000	68,293	29,306	70,000	70,000
<b>TOTALS</b>	<b>435,000</b>	<b>406,994</b>	<b>225,580</b>	<b>430,000</b>	<b>445,000</b>

**OFFICE EXPENSES**

OFFICE EQUIPMENT	10,000	11,451	7,180	10,000	10,000
POSTAGE	5,800	6,492	2,746	6,200	6,000
OFFICE SUPPLIES	5,000	4,358	3,830	5,000	5,000
TELEPHONE	8,500	7,910	4,781	8,500	8,500
OFFICE SALARIES	132,750	136,601	78,103	136,750	142,000
PAYROLL TAXES	17,000	16,702	12,111	18,000	20,000
BENEFITS	31,500	32,744	23,488	31,500	31,500
<b>TOTALS</b>	<b>210,550</b>	<b>216,258</b>	<b>132,239</b>	<b>215,950</b>	<b>223,000</b>

**SECURITY EXPENSES**

MANHOURS	282,000	284,456	168,425	290,000	299,000
TELEPHONE	2,750	2,673	1,766	2,600	2,600
OTHER EXPENSES	1,500	1,262	552	1,500	1,500
<b>TOTALS</b>	<b>286,250</b>	<b>288,391</b>	<b>170,743</b>	<b>294,100</b>	<b>303,100</b>

**MAINTENANCE EXPENSES**

COMMUNITY PROP	60,000	55,993	52,426	60,000	60,000
COMFORT STATIONS	7,000	6,645	4,676	7,000	8,500
EQUIPMENT/TOOLS	8,000	7,397	5,570	8,000	8,000
GAS/OIL	25,000	28,296	22,697	25,000	35,000
GENERAL SUPPLIES	10,000	9,295	3,551	10,000	10,000
ROADS	55,000	56,012	32,620	60,000	60,000
SNOW REMOVAL	4,000	4,436	1,786	4,000	4,000
VANDALISM	0	0	367	0	0
VEHICLE MAINT	18,000	25,988	22,874	22,000	30,000
SALARIES	370,000	357,180	235,317	380,000	391,500
PAYROLL TAXES	50,000	41,348	40,004	53,000	55,000
MAINT. BENEFITS	80,000	85,619	56,409	80,000	90,000
<b>TOTALS</b>	<b>687,000</b>	<b>678,209</b>	<b>478,298</b>	<b>709,000</b>	<b>752,000</b>

<b>POOL EXPENSES</b>					
POOL SALARIES	25,000	21,121	8,673	25,000	25,000
PAYROLL TAXES	3,500	2,483	1,735	3,500	3,500
POOL CHEMICALS	16,000	10,114	9,107	14,000	14,000
PROPANE/HEAT	10,000	7,942	10,332	11,000	12,000
POOL REPAIR/MAINT	10,000	10,321	11,444	10,000	30,000
<b>TOTALS</b>	<b>64,500</b>	<b>51,981</b>	<b>41,291</b>	<b>63,500</b>	<b>84,500</b>

<b>RECREATION</b>					
REC SALARIES	31,000	27,938	11,665	31,000	30,000
PAYROLL TAXES	4,500	3,285	2,333	4,500	4,500
REC EQUIP/SUPPLI	2,500	2,500	0	4,500	2,500
TEENS IN ACTION	500	508	184	500	500
SWIM TEAM	3,500	3,500	3,500	3,500	3,500
REC TRANS/PHONE	2,000	2,000	2,000	2,000	2,000
ENTERTAINMENT	15,000	13,998	7,095	15,000	10,000
<b>TOTALS</b>	<b>59,000</b>	<b>53,729</b>	<b>26,777</b>	<b>61,000</b>	<b>53,000</b>

CONCESSION SALARIES	26,000	19,464	8,182	26,000	23,000
PAYROLL TAXES	4,000	2,288	1,636	3,600	3,200
SAFETY/FIRSTAID	1,000	53	83	1,000	0
<b>TOTALS</b>	<b>31,000</b>	<b>21,805</b>	<b>9,901</b>	<b>30,600</b>	<b>26,200</b>

<b>CAPITAL</b>		<b>EXPENDITURES</b>			
MORTGAGE			7,266	12,000	12,000
PLAYGROUND EQUIP (HAND CAP)			1,030	1,000	
TRUCK	10,000	11,014			8,500
POOL FURNITURE/AWNINGS			8,989	10,000	3,000
REC CENTER RENOVATION			13,514	20,000	
CONCRETE PADS	6,000	5,298			
PLOW	6,500	5,796			
TWO CHLORINE FEEDERS	7,000	6,042			
MAINTENANCE MOVE					15,000
<b>TOTALS</b>	<b>29,500</b>	<b>28,150</b>	<b>30,799</b>	<b>43,000</b>	<b>38,500</b>

<b>GRAND TOTALS</b>	<b>\$1,989,300</b>	<b>\$1,928,661</b>	<b>\$1,262,690</b>	<b>\$2,038,650</b>	<b>\$2,121,500</b>
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<b>MISCELLANEOUS INCOME</b>					
PRIOR DUES	32,000	45,543	20,753	30,000	30,000
FINANCE CHARGE	3,000	7,354	1,749	5,000	5,000
INTEREST	10,000	34,132	7,913	20,000	10,000
BAR/REC INCOME	10,000	20,733	8,664	10,000	10,000
MISC INCOME	10,000	1,500	4,155	10,000	10,000
CON INCOME	26,000	28,863	29,649	26,000	26,000
<b>TOTALS</b>	<b>91,000</b>	<b>138,125</b>	<b>72,882</b>	<b>101,000</b>	<b>91,000</b>

**\$2,121,500 LESS \$91,000 DIVIDED BY 1550 LOTS = \$1,310.00 PER LOT**

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