

## 2003 Budget

	01 BUDGET	01 ACTUAL	JULY 02 ACT	02 BUDGET	2003 BUDGET
<b>ADMINISTRATIVE EXPENSES</b>					
AUDIT	12,500	11,232	12,571	12,500	12,600
DIRECTORS EXP	12,500	10,842	7,060	12,000	12,000
INSURANCE	42,000	45,567	35,959	45,000	55,000
GYPSEY MOTH/ WEST NILE SPRAY	5,500	5,400	0	0	5,500
LEGAL FEES	25,000	16,127	26,027	20,000	20,000
PUB.REL/EDUCATN	2,000	2,711	3,176	2,000	2,000
CAMPSITE CONTROL	1,000	1,012	26	1,000	1,000
<b>TOTALS</b>	<b>100,500</b>	<b>92,890</b>	<b>84,819</b>	<b>92,500</b>	<b>108,100</b>
<b>UTILITIES</b>					
ELECTRIC	260,000	235,979	138,988	275,000	275,000
ELECTRIC SYSTEM	25,000	31,599	5,658	25,000	25,000
WATER SYSTEM	20,000	20,290	6,590	20,000	20,000
SEWER SYSTEM	30,000	34,710	24,599	30,000	30,000
GARBAGE COLL	50,000	55,441	22,627	51,000	55,000
<b>TOTALS</b>	<b>385,000</b>	<b>378,019</b>	<b>198,462</b>	<b>401,000</b>	<b>405,000</b>
<b>OFFICE EXPENSES</b>					
OFFICE EQUIPMENT	3,000	3,596	2,693	4,000	10,500
POSTAGE	5,000	3,915	1,254	5,500	5,000
OFFICE SUPPLIES	5,000	5,444	2,520	5,000	5,000
TELEPHONE	8,500	8,784	3,742	8,500	8,500
OFFICE SALARIES	108,000	111,003	60,351	113,500	116,000
PAYROLL TAXES	12,000	2,656	8,164	12,000	12,000
BENEFITS	15,000	14,548	6,503	20,000	18,000
<b>TOTALS</b>	<b>156,500</b>	<b>149,947</b>	<b>85,227</b>	<b>168,500</b>	<b>175,000</b>
<b>SECURITY EXPENSES</b>					
MANHOURS	209,500	189,393	118,352	214,000	218,500
TELEPHONE	2,500	2,328	1,318	2,500	2,500
OTHER EXPENSES	1,500	1,030	1,648	1,500	1,500
<b>TOTALS</b>	<b>213,500</b>	<b>192,751</b>	<b>121,318</b>	<b>218,000</b>	<b>222,500</b>
<b>MAINTENANCE EXPENSES</b>					
COMMUNITY PROP	35,000	43,091	20,466	35,000	41,000
COMFORT STATIONS	13,500	12,492	6,600	8,000	10,000
EQUIPMENT/TOOLS	8,000	7,540	5,087	8,000	8,000
GAS/OIL	9,500	9,797	7,944	11,000	11,000
GENERAL SUPPLIES	6,500	7,190	7,269	6,500	8,000
ROADS	35,000	36,028	22,875	35,000	35,000
SNOW REMOVAL	5,000	5,735	73	5,000	5,000
VANDALISM	1,500	47	823	1,500	1,500
VEHICLE MAINT	25,000	15,893	5,583	22,000	13,000
SALARIES	255,000	285,375	156,566	285,000	325,000
PAYROLL TAXES	31,000	32,818	18,005	32,000	35,000
MAINT. BENEFITS	35,000	45,817	23,018	57,000	62,000
<b>TOTALS</b>	<b>460,000</b>	<b>501,824</b>	<b>274,309</b>	<b>506,000</b>	<b>554,500</b>
<b>POOL EXPENSES</b>					
POOL SALARIES	15,500	12,849	8,957	18,000	18,500
PAYROLL TAXES	2,800	2,184	1,523	3,200	3,000
POOL CHEMICALS	8,500	11,319	7,114	9,500	9,500
PROPANE/HEAT	5,500	8,747	1,478	6,500	7,000
POOL REPAIR/MAINT	10,000	10,858	3,729	5,000	6,000

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<b>TOTALS</b>	<b>42,300</b>	<b>45,958</b>	<b>22,801</b>	<b>42,200</b>	<b>44,000</b>
<b><u>RECREATION</u></b>					
REC SALARIES	18,000	20,712	9,713	18,500	19,000
PAYROLL TAXES	3,000	3,521	1,651	3,200	3,200
SWIMTEAMCOACH	1,000	1,000	1,000	1,000	1,000
REC EQUIP/SUPPLI	2,500	2,500	0	2,500	2,500
TEENS IN ACTION	500	0	0	500	500
SWIM TEAM	1,500	1,500	0	1,500	1,800
REC TRANS/PHONE	2,000	2,000	0	2,000	2,000
ENTERTAINMENT	13,000	12,950	6,090	11,000	12,000
<b>TOTALS</b>	<b>41,500</b>	<b>44,183</b>	<b>18,454</b>	<b>40,200</b>	<b>42,000</b>
<b><u>BAR, CONCESSION, MISC.</u></b>					
CONC.,BAR SAL	17,000	15,105	9,122	17,000	19,000
PAYROLL TAXES	3,000	2,568	1,551	3,000	3,000
FIRE PROTECTION	1,500	1,527	0	1,500	1,500
SAFETY/FIRSTAID	500	145.3	71	500	500
<b>TOTALS</b>	<b>22,000</b>	<b>19,346</b>	<b>10,744</b>	<b>22,000</b>	<b>24,000</b>
<b><u>CAPITAL</u></b>			<b><u>EXPENDITURES</u></b>		
BLDG,EQUIP,GRDS	27,000	24,885			
MAINT BLDG FUND					
WATER SYSTEM		500			
OFFICE EQUIPMENT	4,500	4,380			
OFFICE EQUIPMENT	PHONE SYSTEM				
UPGRADE SEWER PLANT					
RECREATION EQUIPMENT		3,196	1,068	2,000	
POOL VACCUUM					
CAPITAL RES INCOME	12,500	12,500		15,000	
VEHICLE REPLACEMENT	15,000	17,500			
GUARDHOUSE/ENTR					
WELL BLD/TANK RPLMNT		20,327			
LOWER POOL RESURFACE			10,000	10,000	
<b>TOTALS</b>	<b>59,000</b>	<b>83,288</b>	<b>11,068</b>	<b>27,000</b>	<b>0</b>
<b>GRAND TOTALS</b>	<b>\$1,480,300</b>	<b>\$1,508,205</b>	<b>\$827,202</b>	<b>\$1,517,400</b>	<b>\$1,575,100</b>
<b><u>MISCELLANEOUS INCOME</u></b>					
PRIOR DUES	35,000	26,532	43,712	35,000	35,000
INTEREST	30,000	58,393	16,258	28,000	15,000
BAR/CON INCOME	30,000	58,424	33,523	30,000	30,000
REC/MISC INCOME	13,000	28,136	10,859	13,900	22,600
<b>TOTALS</b>	<b>108,000</b>	<b>171,485</b>	<b>104,352</b>	<b>106,900</b>	<b>102,600</b>
		<b>1,472,500/1550 lots =\$950.00 per lot</b>			