

2011 BUDGET

1. ATHLETICS		
501.01	MEDICAL KITS	\$200
501.02	EQUIPMENT/SUPPLIES	\$4,000
501.03	INTERCOMMUNITY COMP.	\$3,600
501.05	TENNIS PRO/SWIM COACH	\$13,000
501.06	UNIFORMS	\$1,000
501.09	REPAIR SWIM LANES	\$100,000
501.10a	MAINTAIN TENNIS COURTS	\$12,500
501.10b	RES. 3 TENNIS COURTS	
501.12	SEED/MAINTAIN A FIELD	\$500
501.13	TROPHIES/AWARDS	\$0
501.14	UMPIRES	\$220
501.15	PAYROLL TAXES	\$1,300
	SUB TOTAL	\$ 136,320

2. BEACHES		
503.01a	Lifeguard payroll including ca	\$76,825
503.01b	Camp offset	-\$15,663
503.01	LIFE GUARDS	\$61,163
503.02	SAND MAINTENANCE	\$5
503.04	MEDICAL SUPPLIES	\$300
503.05	MISCELLANEOUS	\$300
503.06	LIFE SAVING EQUIPMENT	\$2,000
503.08	REPAIR EQUIP/STRUCTUR	\$7,500
503.09	IMPROVE LANDS	\$10,000
503.12	PAPER/CLEANING SUPPLIE	\$700
503.14	FEES	\$350
503.15	UNIFORMS/ADS	\$1,800
503.16	POOL CHEMICALS	\$2,500
503.17	BEACH SUPERVISION	\$17,462
503.18	PAYROLL TAXES	\$7,862
503.19	PROPANE	\$800
503.20	POOL OPENING/CLOSING	\$3,000
503.21	WATER TESTING	\$2,700
	SUB TOTAL	\$ 118,442

505.01 **3. BOAT DOCKS/HOUSE** **\$5**

515.00 **4. CIVIC AFFAIRS** **\$500**

507.00 **5. COMM. PLAN & ENG** **\$4,000**

6. FESTIVAL DAY		
509.01	GROSS EXPENSES	\$5,000
359.00	REVENUES	
	SUB TOTAL	\$ 5,000

511.01 **7. FURNITURE/RENO** **\$5**

8. GENERAL & ADMINISTRATIVE		
513.01	STATIONARY & POSTAGE	\$14,000
513.02	COUNSEL RETAINER	\$12,000
513.03	AUDITING	\$17,100
513.04	TELEPHONE	\$7,650
513.05	MISCELLANEOUS	\$2,000

12. LAKE RECLAMATION		
522.07	LAKE DREDGING	\$5
522.12	ALUM SYSTEM MAINT.	\$2,000
522.13	ED. & AWARENESS	\$500
522.15	ENVIRONMENTAL ATTOR.	\$5
522.17	LAKE MGMT PROGRAM	\$5,500
522.18	CONSULTANT FEES	\$15,000
522.19	MISCELLANEOUS	\$5
	SUB TOTAL	\$ 23,015

13. MAINTENANCE		
525.01	VEHICLE MAINT./FUEL	\$10,000
525.03	GENERAL EQUIP. MAINT.	\$1,500
525.04	MATERIAL MAINTENANCE BI	\$600
525.06	PURCHASE MAINT. EQUIPM	\$4,000
525.10	WAGES	\$164,934
525.11	COMMUNITY MAINT. MATER	\$7,000
525.12	PAYROLL TAXES	\$16,493
	SUB TOTAL	\$ 204,527

14. COMMUNITY COMMUNICATIONS		
527.01	GROSS EXPENSES	\$23,000
357.00	REVENUES	(16,728)
527.02	SALARIES	\$11,424
527.03	POSTAGE	\$10,260
527.04	PAYROLL TAXES	\$1,142
	SUB TOTAL	\$ 29,098

529.00 **15. PARKING LOTS** **\$500**

16. PLAQUES & AWARDS		
570.01	GIFTS/AWARDS	\$1,000
570.02	COMMITTEE APPR.	\$3,000
	SUB TOTAL	\$ 4,000

17. SECURITY		
531.01	SALARY	\$33,150
531.03	EQUIPMENT	\$2,000
531.04	VEHICLE MAINT./OPER.	\$6,000
531.05	SECURITY CAMERAS	\$6,000
531.06	PAYROLL TAXES	\$3,315
531.07	MISCELLANEOUS	\$5
	SUB TOTAL	\$ 50,470

533.00 **18. REAL ESTATE TAXES** **\$ 136,000**

19. SENIOR CITIZENS		
535.01	BUS TRIPS	\$4,488
535.02	PARTIES/REFRESHMENTS	\$4,940
	SUB TOTAL	\$ 9,428

20. UTILITIES		
537.01	FUEL	\$30,024
537.02	LIGHT/POWER	\$34,000
537.03	WATER	\$1,080

513.06	BADGES/PASSES	\$1,300
513.07	PAYROLL TAXES	\$17,421
513.08	CONTRIBUTIONS/GIFTS	\$750
513.09	OFFICE EQUIPMENT MAINT	\$5,000
513.10	OFFICE EQUIPMENT	\$5,000
513.11	BOARD MEALS	\$1,800
513.12	OFFICE/CLERICAL	\$166,280
513.13	PAYROLL SERVICES	\$5,600
513.14	OFFICE AUTOMATION	\$0
513.15	ELECTION	\$5
513.16	BLOOD BANK	\$1,200
513.17	HANDBOOK	\$5
513.18	ALARM SYSTEM/FIRE ALAR	\$1,200
513.19	LIT/DUES COLL.	\$500
513.20	LEGAL FILING FEES	\$1,200
513.21	BANK CHARGES	\$1,400
513.22	FEDERAL CORPORATE TA	\$5
513.23	ADVERTISING	\$100
513.24	HOSTESS & HOSTs SALAR	\$7,930
513.25	RENT	\$36,000
358.00	MGT FEE OFFSET	(\$12,000)
	SUB TOTAL	\$ 293,446

9. HOUSE OPERATIONS

517.03	EXTERMINATOR	\$3,000
517.04	UTILITY MAINTENANCE	\$6,000
517.05	LANDSCAPING MAINTENAN	\$3,000
517.06	BEAUTIFICATION/RESTOR/	\$8,000
517.07	CLEANING SUPPLIES	\$3,000
517.08	REPAIR ROOF	\$1,500
517.09	MAINTENANCE SUPPLIES/I	\$1,200
517.10	AUDIO VISUAL	\$5
	SUB TOTAL	\$ 25,705

10. INSURANCE

519.01	PROPERTY/CASUALTY INS	\$125,225
519.02	MEDICAL INSURANCE	\$55,200
519.03	PENSION EXPENSE	\$9,372
	SUB TOTAL	\$ 189,797

11. LAKE

521.01	LAKE TREATMENT/SUPPLY	\$55,000
521.02	MISCELLANEOUS	\$5
521.03	FISH STOCK	\$5,000
521.04	WATER TESTS	\$0
521.05	PATROL BOAT WAGES	\$1,200
521.06	FISH CLUB	\$300
521.09	DAM MAINTENANCE	\$5
521.10	PATROL BOAT MAINT.	\$750
521.11	PAYROLL TAXES	\$120
521.12	SERVICE CONTRACT	\$1,900
521.13	DAM INSPECTION	\$3,600
	SUB TOTAL	\$ 67,880

537.04	REFUSE COLLECTION	\$5,760
537.05	SEWERS	\$1,393
537.06	SOLAR/ALT. ENERGY	\$5
	SUB TOTAL	\$ 72,262

21. WOMEN'S CLUB

539.01	HOSPITALITY	\$700
539.02	WELCOME HOMEOWNERS	\$2,495
539.03	PROGRAMS	\$200
539.04	BEANSPOUTS	\$700
539.05	DANCE RECITAL	\$5
539.06	K TO 1ST GRADE PROG***	\$700
539.07	MOMS & TOTS	\$500
539.08	2ND & 3RD GRADE PROGS *	\$700
539.10	4TH & 5TH GRADE PROGS **	\$0
539.11	WE-PLAY	\$500
	SUB TOTAL	\$ 6,500

22. YOUTH ACTIVITIES

541.01	HALLOWEEN PARTIES	
541.02	YOUTH EVENTS	\$250
541.03	TEEN CTR/SALARY	\$1,540
541.04	PAYROLL TAXES	\$154
	SUB TOTAL	\$ 1,944

528.01	23. PROPERTY RIGHTS	\$ 5
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24. SPECIAL FUNDS

542.01	CAPITAL IMPROVEMENT FUI	\$13,000
542.02	SINKING FUND	\$0
	SUB TOTAL	\$ 13,000

TOTAL BUDGET \$ 1,391,849

