

2012 BUDGET

	1. ATHLETICS			12. LAKE RECLAMATION	
501.01	MEDICAL KITS	\$ 200	522.07	LAKE DREDGING/RAKING	\$5
501.02	EQUIPMENT/SUPPLIES	\$ 3,000	522.12	ALUM SYSTEM MAINTENANCE	\$4,500
501.03	INTERCOMMUNITY COMP.	\$ 3,600	522.13	ED. & AWARENESS	\$200
501.05	TENNIS PRO/SWIM INSTRUCTOR	\$13,000	522.15	ENVIRONMENTAL ATTORNEY	\$5
501.06	UNIFORMS	\$1,000	522.17	LAKE MANAGEMENT PROGRAM	\$10,000
501.09	REPAIR SWIM LANES	\$0	522.18	CONSULTANT FEES	\$13,000
501.10a	MAINTAIN TENNIS COURTS	\$ 12,631	522.19	MISCELLANEOUS	\$5
501.10b	RES. 3 TENNIS COURTS			SUB TOTAL	\$ 27,715
501.12	SEED/MAINTAIN A FIELD	\$ 2,500			
501.13	TROPHIES/AWARDS			13. MAINTENANCE	
501.14	UMPIRES	\$400	525.01	VEHICLE FUEL & MAINTENANCE	\$12,000
501.15	PAYROLL TAXES	\$1,300	525.03	GENERAL EQUIPMENT MAINTENANCE	\$1,500
	SUB TOTAL	\$ 37,631	525.04	MATERIAL MAINTENANCE BUILDING	\$1,000
			525.06	PURCHASE MAINTENANCE EQUIPMENT	\$4,000
	2. BEACHES		525.10	WAGES	\$170,000
503.01a	Lifeguard payroll including camp	\$76,401	525.11	COMMUNITY MAINT. MATERIALS	\$7,000
503.01b	Camp offset	-\$16,110	525.12	PAYROLL TAXES	\$17,000
503.01	LIFE GUARDS	\$60,291		SUB TOTAL	\$ 212,500
503.02	SAND MAINTENANCE	\$3,500			
503.04	MEDICAL SUPPLIES	\$400		14. NL/COMMUNICATIONS	
503.05	MISCELLANEOUS	\$300	527.01	GROSS EXPENSES	\$23,000
503.06	LIFE SAVING EQUIPMENT	\$2,000	357.00	REVENUES	\$ (14,500)
503.08	REPAIR EQUIP/STRUCTURES	\$5,000	527.02	NEWSLETTER SALARIES	\$13,000
503.09	IMPROVE LANDS	\$28,000	527.03	POSTAGE	\$10,680
503.12	PAPER/CLEANING SUPPLIES	\$800	527.04	PAYROLL TAXES	\$1,300
503.14	FEES	\$400		SUB TOTAL	\$ 33,480
503.15	UNIFORMS/ADS	\$2,100			
503.16	POOL SUPPLIES	\$2,500	529.00	15. PARKING LOTS	\$3,000
503.17	BEACH SUPERVISION	\$18,073			
503.18	PAYROLL TAXES	\$7,836		16. PLAQUES & AWARDS	
503.19	PROPANE	\$800	570.01	GIFTS/AWARDS	\$0
503.20	POOL OPENING/CLOSING	\$3,000	570.02	COMMITTEE APPRECIATION DANCE	\$3,000
503.21	WATER TESTING	\$3,000		SUB TOTAL	\$ 3,000
	SUB TOTAL	\$ 138,000			
				17. SECURITY	
505.01	3. BOAT DOCKS/HOUSE	\$ 300	531.01	SALARY	\$37,665
			531.03	EQUIPMENT	\$1,500
515.00	4. CIVIC AFFAIRS	\$ 1,500	531.04	VEHICLE MAINTENANCE/OPERATION	\$6,750
			531.05	SECURITY CAMERAS	\$4,000
507.00	5. COMM. PLAN & ENG	\$ 6,000	531.06	PAYROLL TAXES	\$3,767
			531.07	MISCELLANEOUS	\$5
	6. FESTIVAL DAY			SUB TOTAL	\$ 53,687
509.01	GROSS EXPENSES				
359.00	REVENUES		533.00	18. REAL ESTATE TAXES	\$146,500
	SUB TOTAL	\$ 5,000			
			535.01	BUS TRIPS	\$5,500
511.01	7. FURNITURE/RENO	\$ 700	535.02	PARTIES/REFRESHMENTS	\$5,500
				SUB TOTAL	\$ 11,000
	8. GENERAL & ADMINISTRATIVE				
513.01	STATIONARY & POSTAGE	\$15,000		20. UTILITIES	
513.02	COUNSEL RETAINER	\$12,000	537.01	FUEL	\$34,500
513.03	AUDITING	\$17,100	537.02	LIGHT/POWER	\$36,000
513.04	TELEPHONE	\$7,860	537.03	WATER	\$1,900
513.05	MISCELLANEOUS	\$1,500	537.04	REFUSE COLLECTION	\$5,200
513.06	BADGES/PASSES	\$1,020	537.05	SEWERS	\$1,400
513.07	PAYROLL TAXES	\$17,443	537.06	SOLAR/ALT. ENERGY	\$ -
513.08	CONTRIBUTIONS/GIFTS	\$750		SUB TOTAL	\$ 79,000
513.09	OFFICE EQUIPMENT MAINT	\$4,860			
513.10	OFFICE EQUIPMENT	\$4,000		21. WOMEN'S CLUB	
513.11	BOARD MEALS	\$1,800	539.01	HOSPITALITY	\$1,790
513.12	OFFICE/CLERICAL	\$166,280	539.02	WELCOME NEW HOMEOWNERS	\$5
513.13	PAYROLL SERVICES	\$6,500	539.03	PROGRAMS	\$100
513.14	OFFICE AUTOMATION	\$0	539.04	BEANSPOUTS	\$600
513.15	ELECTION	\$5	539.05	DANCE RECITAL	\$5
513.16	BLOOD BANK	\$1,200	539.06	K TO 2nd GRADE PROGS (was K - 1)	\$600
513.17	HANDBOOK	\$5	539.07	MOMS & TOTS	\$500
513.18	ALARM SYSTEM/FIRE ALARM	\$2,500	539.08	3rd - 5th GRADE PROGS *** (was 2-3)	\$600
513.19	LIT/DUES COLL.	\$1,000	539.09	COMMUNITY EVENTS	\$1,800
513.20	LEGAL FILING FEES	\$2,500	539.10	(was 4-5)	\$0
513.21	BANK CHARGES	\$1,200	539.11	WE-PLAY	\$500
513.22	FEDERAL CORPORATE TAXES	\$5		SUB TOTAL	\$ 6,500
513.23	ADVERTISING	\$100			
513.24	HOSTESS & HOSTS SALARIES	\$8,145		22. YOUTH ACTIVITIES	
513.25	RENT	\$24,000	541.01	HALLOWEEN PARTIES	
358.00	MGT FEE OFFSET	-\$12,000	541.02	YOUTH EVENTS	\$200
	SUB TOTAL	\$ 284,773	541.03	TEEN CTR/SALARY	\$900

			541.04	PAYROLL TAXES	\$90
	9. HOUSE OPERATIONS			SUB TOTAL	\$ 1,190
517.03	EXTERMINATOR	\$3,500			
517.04	UTILITY MAINTENANCE	\$6,000	528.01	23. PROPERTY RIGHTS	\$5
517.05	LANDSCAPING MAINTENANCE	\$3,000			
517.06	BEAUTIFICATION/RESTORATION	\$5,000		24. SPECIAL FUNDS	
517.07	CLEANING SUPPLIES	\$3,000	542.01	CAPITAL IMPROVEMENT FUND	\$13,000
517.08	REPAIR ROOF	\$500	542.02	SINKING FUND	\$0
517.09	MAINTENANCE SUPPLIES/EQUIPMENT	\$1,200		SUB TOTAL	\$ 13,000
517.10	AUDIO VISUAL	\$0			
	SUB TOTAL	\$ 22,200		TOTAL BUDGET	\$ 1,345,935
	10. INSURANCE				
519.01	PROPERTY/CASUALTY INSURANCE	\$129,000			
519.02	HEALTH/LIFE INSURANCE	\$60,200			
519.03	PENSION EXPENSE	\$7,150			
	SUB TOTAL	\$ 196,350			
	11. LAKE				
521.01	LAKE TREATMENT/SUPPLY/TEST	\$55,000			
521.02	MISCELLANEOUS	\$5			
521.03	FISH STOCK	\$5,000			
521.04	WATER TESTS	\$0			
521.05	PATROL BOAT WAGES	\$0			
521.06	FISH CLUB	\$300			
521.09	DAM MAINTENANCE	\$500			
521.10	PATROL BOAT MAINTENANCE	\$0			
521.11	PAYROLL TAXES	\$0			
521.12	SERVICE CONTRACT	\$2,100			
521.13	DAM INSPECTION	\$0			
	SUB TOTAL	\$ 62,905			