

<b>Est Budget 2022-2023</b>		<b>Budget Need Current\$850</b>	<b>Vote approved Budget \$250</b>	<b>Budget Committee</b>
		<b>2022-2023</b>		<b>Proposed</b>
<b>FUNDS</b>				<b>2022-2023</b>
<b>Administration Expenses</b>				
109201	Reserves	38,000.00	38,000.00	38,000.00
600001	CPA/Accounting- Handbook	12,500.00	12,500.00	12,500.00
501000	Sales Tax			
601001	Reading of Electric Meters (Camping)	5,400.00	5,400.00	5,400.00
602001	Bad Debt Expense- loss at auction			
603001	Bank Charges	1,950.00	1,950.00	1,750.00
605001	Health Insurance( Anthem/Blue Cross)	50,000.00	50,000.00	27,500.00
607001	Computers/Website	12,000.00	12,000.00	8,800.00
608011	Mailbox Expenses			
608100	Credit Card Machines/Fees	18,000.00	18,000.00	10,000.00
610000	Dues and Subscriptions	800.00	800.00	500.00
610001	Background Checks, Drug Tests & Shots	2,500.00	2,500.00	500.00
617001	FICA	42,500.00	42,500.00	8,000.00
623001	Insurance	70,000.00	70,000.00	25,000.00
625001	Legal	6,000.00	6,000.00	3,000.00
629001	Charitable Donations	250.00	250.00	
632001	Postage/Office Supplies	25,000.00	25,000.00	17,500.00
633001	Payroll Services	8,500.00	8,500.00	3,500.00
636001	Wages-office / security/ Pool	122,500.00	122,500.00	67,810.00
642001	Unemployment Taxes(SUTA)			40,000.00
644001	Taxes & Licenses	6,500.00	6,500.00	6,750.00
645001	Telephone	13,500.00	13,500.00	10,000.00
646501	Travel	800.00	800.00	450.00
646490	401K	3,000.00	3,000.00	1,500.00
649001	Workman's Compensation	23,000.00	23,000.00	6,750.00
630601	Office Equipment/Software Upgrades			
<b>Sub-Total Administration</b>		<b>462,700.00</b>	<b>462,700.00</b>	<b>295,210.00</b>
<b>Committees</b>				
607100	Communications-	300.00	300.00	
615001	Entertainment	8,500.00	8,500.00	
640001	Architecture/Beautification	1,500.00	1,500.00	
635001	Security- NEW RADIOS/ LIGHTS/ FIRE EXT	2,000.00	2,000.00	
<b>Sub-Total Committees</b>		<b>12,300.00</b>	<b>12,300.00</b>	<b>-</b>
<b>Maintenance Expenses</b>				
636601	Wages - Maintenance- 7-FT-2PT	245,500.00	245,500.00	84,000.00
611001	Electric General Maintenance	6,000.00	6,000.00	3,000.00
611011	Drilling of (3) new wells			
611013	Monitoring of well drilling B&B	10,000.00	10,000.00	6,000.00
614401	Electrical -Upgrade			
619001	Fuel, Oil	18,000.00	18,000.00	5,000.00
621001	Tools	5,000.00	5,000.00	
622001	Propane KK	2,500.00	2,500.00	
626001	Grounds Maintenance	18,000.00	18,000.00	
627001	Buildings Maintenance	25,000.00	25,000.00	
630001	Operation of Equipment (Maintenance)	32,000.00	32,000.00	5,000.00

634001	Roads/Culverts	15,000.00	15,000.00	
634101	Maintain Roads			
641501	Supplies	9,500.00	9,500.00	750.00
647101	Uniforms	8,000.00	8,000.00	2,000.00
	Depreciation	112,500.00	112,500.00	110,250.00
	<b>Sub-Total Maintenance</b>	<b>507,000.00</b>	<b>507,000.00</b>	<b>\$216,000.00</b>
	<b>Other Expenses:</b>			
613001	Purchase of Electricity- Expense	310,000.00	310,000.00	310,000.00
650101	Tribunal Expenses	3,800.00	3,800.00	3,800.00
616001	Rec CTR & Resale Items- pool	10,000.00	10,000.00	
643001	Pool- expenses	4,500.00	4,500.00	
636101	Pool / Rec center Labor	40,000.00	40,000.00	
628001	Gate Cards* Expense	2,000.00	2,000.00	1,000.00
633501	Propane for Resale- Expense	22,500.00	22,500.00	22,500.00
606001	Expense (Maintaining docks, piers)	38,800.00	38,800.00	
632501	Port-A Jon Rental	3,700.00	3,700.00	3,700.00
648501	Expense (Purchase of water)	72,500.00	72,500.00	72,500.00
648001	Expense (Maintaining water system)	43,000.00	43,000.00	43,000.00
637001	Expense (Maintaining sewer system)	64,000.00	64,000.00	64,000.00
604001	Expense (Maintaining bathhouses)	12,000.00	12,000.00	12,000.00
622200	Expense (Propane/heat) Bath Houses	8,500.00	8,500.00	8,500.00
	<b>Sub-total Other Expense</b>	<b>635,300.00</b>	<b>635,300.00</b>	<b>\$541,000.00</b>
	<b>Grand Total Expenses</b>	<b>1,617,300.00</b>	<b>1,617,300.00</b>	<b>1,052,210.00</b>