

**PROPOSED BUDGET SUMMARY
BUSINESS OFFICE BUDGET**

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
TAXES	<u>9650.00</u>	<u>9700.00</u>	
REAL ESTATE, PERSONAL PROPERTY & EXCISE TAX	4500.00	4600.00	
INCOME TAX	5000.00	5000.00	
TAXES, LICENSES & FEES	150.00	100.00	
UTILITIES	<u>6850.00</u>	<u>7200.00</u>	
TELEPHONE	5100.00	5500.00	
ELECTRICITY	1750.00	1700.00	
SUPPLIES	<u>12000.00</u>	<u>12000.00</u>	
POSTAGE	<u>10795.00</u>	<u>7795.00</u>	
MACHINE RENTAL	2795.00	2795.00	
POSTAGE	8000.00	5000.00	
PRINTING EXPENSES	<u>4000.00</u>	<u>4000.00</u>	
REPAIR & MAINTENANCE	<u>4800.00</u>	<u>5000.00</u>	
EQUIPMENT	300.00	500.00	
EQUIPMENT LEASES	4500.00	4500.00	
TRAVEL REIMBURSEMENT	<u>300.00</u>	<u>300.00</u>	
EMPLOYEE	300.00	300.00	
TRUSTEE	0.00	0.00	
MISCELLANEOUS	<u>6500.00</u>	<u>5300.00</u>	
COMPUTER SERVICE	3000.00	2000.00	
CONTINUING EDUCATION	500.00	500.00	
DUES & SUBSCRIPTIONS	300.00	300.00	
BANK CHARGES	1200.00	1500.00	
OPERATIONAL CONTINGENCY	1500.00	1000.00	
		0.00	
TOTALS	<u>54895.00</u>	<u>51295.00</u>	

**PROPOSED BUDGET SUMMARY
ADMINISTRATION**

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
SUPPLIES	<u>1000.00</u>	<u>1000.00</u>	
INSURANCE	<u>67605.00</u>	<u>70000.00</u>	
LEGAL FEES	<u>45000.00</u>	<u>40000.00</u>	
ACCOUNTING SERVICES	<u>51000.00</u>	<u>50000.00</u>	
AUDIT EXPENSE	<u>46000.00</u>		
CONSULTING FEES	<u>5000.00</u>		
TRAVEL REIMBURSEMENT	<u>1500.00</u>	<u>1500.00</u>	
COMMUNITY RELATIONS COMMITTEE	<u>16100.00</u>	<u>11375.00</u>	
NEWSLETTER	12000.00	9000.00	
WEB SITE	2500.00	1000.00	
CHAMBER MEMBERSHIP	0.00	75.00	
MEMBERSHIP/VISITOR PKT	300.00	100.00	
WELCOME BASKETS	300.00	200.00	
FUNCTIONS & EVENTS (see attachment A)	1000.00	1000.00	
TOTALS	<u>182205.00</u>	<u>173875.00</u>	

PROPOSED BUDGET SUMMARY

WATER DEPARTMENT

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
UTILITIES	<u>21607.00</u>	<u>20500.00</u>	
TELEPHONE	1800.00	1500.00	
ELECTRICITY	19807.00	19000.00	
SUPPLIES	<u>65349.00</u>	<u>64500.00</u>	
OFFICE SUPPLIES	2500.00	1500.00	
WATER SYSTEM PARTS	40000.00	40000.00	
TOOLS	6000.00	6000.00	
FUEL	10349.00	8500.00	
CLOTHING ALLOWANCE	3000.00	3500.00	
SAFETY EQUIPMENT/SIGNS	3500.00	5000.00	
REPAIR & MAINTENANCE	<u>20000.00</u>	<u>20000.00</u>	
VEHICLES			
INLAND MARINE EQUIP.			
SHALLOW WELLS			
DEEP WELLS			
OCEANSIDE PUMPHOUSE			
BRIDGESIDE PUMPHOUSE			
OYSTERVILLE PUMPHOUSE			
WTR OFFICE/BOOSTER ST.			
WATER WAREHOUSE			
J-4 & J-5 PUMPHOUSE			
J-1 PUMPHOUSE			
TELEMETRIC EQUIPMENT			
EMERGENCY EQUIPMENT			
RESERVOIRS			
HYDRANTS			
POWER EQUIPMENT			
TRAVEL REIMBURSEMENT-EMP	<u>4000.00</u>	<u>4000.00</u>	
TESTING & TREATMENT	<u>40933.00</u>	<u>41500.00</u>	
WATER TESTING	6090.00	6500.00	
WATER TREATMENT	19843.00	20000.00	
ENGINEERING	15000.00	15000.00	
MISCELLANEOUS	<u>21500.00</u>	<u>20250.00</u>	
COMPUTER SERVICE	2500.00	2000.00	
CONTINUING EDUCATION	4000.00	4000.00	
DUES & SUBSCRIPTIONS	1500.00	750.00	
TAXES, LICENSES & FEES	2500.00	2500.00	
SURVEYING	2500.00	2500.00	
OPERATIONAL CONTINGENCY	8500.00	8500.00	
TOTALS	<u>173389.00</u>	<u>170750.00</u>	

**PROPOSED BUDGET SUMMARY
COMMON PROPERTY**

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
CONTRACTED CLEANING	<u>3000.00</u>	<u>3000.00</u>	
ELECTRICITY	<u>904.00</u>	<u>1000.00</u>	
SUPPLIES	<u>3097.00</u>	<u>2500.00</u>	
REPAIR & MAINTENANCE	<u>15000.00</u>	<u>15000.00</u>	
ADMINISTRATION BLDG			
COMMON GROUNDS & ACCESSES			
CABANA 15			
CABANA 16			
CABANA 17			
BRIDGES			
SANITATION FIXTURES/ SYSTEMS			
LAWN MOWING			
CHEMICAL SPRAYING			
EQUIPMENT RENTAL			
MISCELLANEOUS	<u>21999.00</u>	<u>19500.00</u>	
SANICAN RENTAL	999.00	3000.00	
FISH MANAGEMENT	5000.00	5000.00	
WATERWAY TREATMENT	6500.00	3500.00	
WATERWAY MANAGEMENT	0.00	3000.00	
EDUCATION PROGRAM	1000.00	500.00	
SURVEYING	2500.00	2500.00	
RESERVE STUDY	4000.00	0.00	
OPERATIONAL CONTINGENCY	2000.00	2000.00	
TOTALS	<u>44000.00</u>	<u>41000.00</u>	

**PROPOSED BUDGET SUMMARY
PATROL**

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
SUPPLIES	<u>1500.00</u>	<u>1000.00</u>	
TOTALS	<u>1500.00</u>	<u>1000.00</u>	

**PROPOSED BUDGET SUMMARY
COMPACTOR**

ACCOUNT	CURRENT BUDGET 2008	BUDGET COMM. 2009 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
UTILITIES	<u>550.00</u>	<u>500.00</u>	
ELECTRICITY	550.00	500.00	
REFUSE COLLECTION	<u>66701.00</u>	<u>65000.00</u>	
REPAIR & MAINTENANCE	<u>3500.00</u>	<u>2500.00</u>	
COMPACTOR BUILDING			
DUMPSTER SHED			
ATTENDANT'S OFFICE			
COMPACTORS			
COMMON GROUNDS			
SUPPLIES	<u>1000.00</u>	<u>1000.00</u>	
TOTALS	<u>71751.00</u>	<u>69000.00</u>	

**PROPOSED BUDGET SUMMARY
RV STORAGE**

ACCOUNT	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
ELECTRICITY	<u>6635.00</u>	<u>7000.00</u>	
SUPPLIES	<u>500.00</u>	<u>500.00</u>	
REPAIR & MAINTENANCE	<u>1500.00</u>	<u>1500.00</u>	
OPERATIONAL CONTINGENCY	<u>0.00</u>	<u>500.00</u>	
TOTALS	<u>8635.00</u>	<u>9500.00</u>	

**PROPOSED BUDGET SUMMARY
PAYROLL EXPENSE
ALL DEPARTMENTS**

**CURRENT
BUDGET
2009**

**BUDGET COMM.
2010 APPROVED
PROPOSAL**

**BOARD OF
TRUSTEES
ACCEPTED
10/19/2009**

SALARIES & WAGES TOTAL	<u>416793.00</u>	<u>416793.00</u>
SALARIES & WAGES	401793.00	401793.00
OVERTIME	15000.00	15000.00
PAYROLL TAXES	<u>68771.00</u>	<u>68771.00</u>
MEDICAL & LIFE INS.	<u>84000.00</u>	<u>81000.00</u>
PENSION	<u>25008.00</u>	<u>20000.00</u>
TOTAL PAYROLL PACKAGE	<u>594572.00</u>	<u>586564.00</u>

PROPOSED BUDGET SUMMARY ASSOCIATION ACTIVITIES	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
<u>ANNUAL MEETING:</u>			
FACILITY RENTAL	<u>300.00</u>	<u>300.00</u>	
FOOD SERVICE	<u>750.00</u>	<u>550.00</u>	
MEETING EXPENSES	<u>2000.00</u>	<u>2500.00</u>	
PRINTING	1000.00	1400.00	
POSTAGE	1000.00	1100.00	
SUPPLIES/SERVICES	<u>2500.00</u>	<u>2300.00</u>	
TOTALS	<u>5550.00</u>	<u>5650.00</u>	

PROPOSED BUDGET SUMMARY APPRECIATION DINNER	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
FOOD	<u>400.00</u>	<u>850.00</u>	
HALL	<u>250.00</u>	<u>350.00</u>	
TOTALS	<u>650.00</u>	<u>1200.00</u>	

PROPOSED BUDGET SUMMARY <u>FISHING DERBY:</u>	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
FOOD SERVICE	<u>0.00</u>	<u>500.00</u>	
SUPPLIES	<u>0.00</u>	<u>500.00</u>	
TOTALS	<u>1500.00</u>	<u>1000.00</u>	

* 2009 Fishing Derby monies carried over from 2008 budget

ASSOCIATION ACTIVITIES TOTALS:	<u>7700.00</u>	<u>7850.00</u>	
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**PROPOSED BUDGET SUMMARY
CONTINGENCY**

	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
ALL DEPARTMENTS:	<u>35000.00</u>	<u>35000.00</u>	
TOTAL	<u>35000.00</u>	<u>35000.00</u>	

**PROPOSED BUDGET SUMMARY
REVENUES**

	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
ALL DEPARTMENTS:	<u>45000.00</u>	<u>40000.00</u>	
TOTAL	<u>45000.00</u>	<u>40000.00</u>	

**PROPOSED BUDGET SUMMARY
CAPITAL EXPENSES**

	CURRENT BUDGET 2009	BUDGET COMM. 2010 APPROVED PROPOSAL	BOARD OF TRUSTEES ACCEPTED 10/19/2009
RESERVE FUND CONTRIBUTION	<u>35000.00</u>	<u>35000.00</u>	
WATER DEPARTMENT: EQUIPMENT PURCHASES	<u>45000.00</u>	<u>66744.00</u>	
		15000.00	3-Phase Filters(\$15,000 ea. & shipping of \$3000 for 3 + tax)
		<u>51744.00</u>	
COMMON PROPERTY: Flags & Poles - 2	<u>2500.00</u>	<u>0.00</u>	
TOTAL	<u>82500.00</u>	<u>101744.00</u>	