

**PROPOSED BUDGET SUMMARY
BUSINESS OFFICE BUDGET**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|--|---------------------------|--------------------------------------|
| PAYROLL EXPENSES | | <u>161766.00</u> |
| SALARIES/WAGES | | 120773.00 |
| PAYROLL TAXES | | 14708.00 |
| MEDICAL/LIFE INSURANCE | | 22662.00 |
| PENSION | | 3623.00 |
| TAXES | <u>6650.00</u> | <u>6000.00</u> |
| REAL ESTATE, PERSONAL PROPERTY & EXCISE TAX | 5500.00 | |
| INCOME TAX | 1000.00 | |
| TAXES, LICENSES & FEES | 150.00 | |
| UTILITIES | <u>6700.00</u> | <u>6700.00</u> |
| TELEPHONE | 5000.00 | 5000.00 |
| ELECTRICITY | 1700.00 | 1700.00 |
| SUPPLIES | <u>10000.00</u> | <u>8000.00</u> |
| POSTAGE | <u>7800.00</u> | <u>8000.00</u> |
| MACHINE RENTAL | 2800.00 | |
| POSTAGE | 5000.00 | |
| PRINTING EXPENSES | <u>4000.00</u> | <u>5000.00</u> |
| REPAIR & MAINTENANCE | <u>4900.00</u> | <u>4900.00</u> |
| EQUIPMENT | 300.00 | 300.00 |
| EQUIPMENT LEASES | 4600.00 | 4600.00 |
| TRAVEL REIMBURSEMENT | <u>300.00</u> | <u>1300.00</u> |
| EMPLOYEE | 300.00 | 1300.00 |
| MISCELLANEOUS | <u>4650.00</u> | <u>7700.00</u> |
| COMPUTER SERVICE | 1500.00 | |
| CONTINUING EDUCATION | 300.00 | |
| DUES & SUBSCRIPTIONS | 250.00 | |
| BANK CHARGES | 1000.00 | |
| OPERATIONAL CONTINGENCY | 1600.00 | |
| TOTALS | <u>45000.00</u> | <u>209366.00</u> |

**PROPOSED BUDGET SUMMARY
ADMINISTRATION**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|--|------------------------------------|---|
| CONTRACT SERVICE | <u>60000.00</u> | |
| SUPPLIES | <u>850.00</u> | <u>850.00</u> |
| INSURANCE | <u>50000.00</u> | <u>55000.00</u> |
| LEGAL FEES | <u>35000.00</u> | <u>35000.00</u> |
| ACCOUNTING SERVICES AUDIT EXPENSE CONSULTING FEES | <u>45000.00</u> | <u>45000.00</u> |
| TRAVEL REIMBURSEMENT EMPLOYEE | <u>500.00</u> | |
| RESERVE STUDY | <u>0.00</u> | <u>10000.00</u> |
| COMMUNITY RELATIONS COMMITTEE | <u>9650.00</u> | <u>9650.00</u> |
| NEWSLETTER | 6500.00 | 6500.00 |
| WEB SITE | 500.00 | 500.00 |
| CHAMBER MEMBERSHIP | 50.00 | 50.00 |
| WELCOME BASKETS | 100.00 | 100.00 |
| FUNCTIONS & EVENTS | 2000.00 | 2000.00 |
| BEACH CLEAN UP CONTRIBUTION | 500.00 | 500.00 |
| TOTALS | <u>201000.00</u> | <u>155500.00</u> |

PROPOSED BUDGET SUMMARY

WATER DEPARTMENT

ACCOUNT

**CURRENT
BUDGET
2012**

**BUDGET
COMMITTEE
2013 PROPOSAL**

| | | |
|-------------------------------------|-----------------------------|-----------------------------|
| PAYROLL EXPENSES | | <u>163962.00</u> |
| SALARIES/WAGES | | 108247.00 |
| PAYROLL TAXES | | 26943.00 |
| MEDICAL/LIFE INSURANCE | | 25093.00 |
| PENSION | | 3679.00 |
| CONTRACT SERVICES | | <u>60000.00</u> |
| UTILITIES | <u>24000.00</u> | <u>18000.00</u> |
| TELEPHONE | 2000.00 | |
| ELECTRICITY | 22000.00 | |
| SUPPLIES | <u>43500.00</u> | <u>54500.00</u> |
| OFFICE SUPPLIES | 1500.00 | 1500.00 |
| WATER SYSTEM PARTS | 20000.00 | 20000.00 |
| TOOLS | 6000.00 | 19000.00 |
| FUEL | 12000.00 | 10000.00 |
| CLOTHING ALLOWANCE | 2000.00 | 2000.00 |
| SAFETY EQUIPMENT/SIGNS | 2000.00 | 2000.00 |
| REPAIR & MAINTENANCE | <u>25000.00</u> | <u>25000.00</u> |
| VEHICLES | | |
| INLAND MARINE EQUIP. | | |
| DEEP WELLS | | |
| 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>5500.00</u> |
| TESTING & TREATMENT | <u>42500.00</u> | <u>17500.00</u> |
| WATER TESTING | 7500.00 | 7500.00 |
| WATER TREATMENT | 15000.00 | 10000.00 |
| PROFESSIONAL SERVICES | | |
| ENGINEERING / GIS | <u>20000.00</u> | <u>10000.00</u> |
| MISCELLANEOUS | <u>14000.00</u> | <u>14000.00</u> |
| COMPUTER SERVICE | 1500.00 | 1500.00 |
| CONTINUING EDUCATION | 3000.00 | 3000.00 |
| DUES & SUBSCRIPTIONS | 1500.00 | 1500.00 |
| TAXES, LICENSES & FEES | 3000.00 | 3000.00 |
| SURVEYING | 0.00 | 0.00 |
| SECURITY | 0.00 | 2200.00 |
| OPERATIONAL CONTINGENCY | 5000.00 | 2800.00 |
| TOTALS | <u>153000.00</u> | <u>368462.00</u> |

**PROPOSED BUDGET SUMMARY
COMMON PROPERTY**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|---------------------------------|------------------------------------|---|
| PAYROLL EXPENSES | | <u>17823.00</u> |
| SALARIES/WAGES | | 14196.00 |
| PAYROLL TAXES | | 3627.00 |
| MEDICAL/LIFE INSURANCE | | 0.00 |
| PENSION | | 0.00 |
| CONTRACTED CLEANING | <u>0.00</u> | <u>0.00</u> |
| ELECTRICITY | <u>2000.00</u> | <u>2000.00</u> |
| SUPPLIES | <u>1600.00</u> | <u>1600.00</u> |
| REPAIR & MAINTENANCE | <u>12000.00</u> | <u>10000.00</u> |
| ADMINISTRATION BLDG | | |
| COMMON GROUNDS & ACCESSES | | |
| CABANA 15 | | |
| CABANA 16 | | |
| CABANA 17 | | |
| BRIDGES | | |
| SANITATION FIXTURES/ SYSTEMS | | |
| LAWN MOWING | | |
| CHEMICAL SPRAYING | | |
| EQUIPMENT RENTAL | | |
| MISCELLANEOUS | <u>27000.00</u> | <u>18000.00</u> |
| SANICAN RENTAL | 1000.00 | 1000.00 |
| FISH MANAGEMENT | 4000.00 | 4000.00 |
| WATERWAY TREATMENT | 9000.00 | 6500.00 |
| WATERWAY MANAGEMENT | 10000.00 | 5000.00 |
| EDUCATION PROGRAM | 0.00 | 0.00 |
| PEST CONTROL | 0.00 | 1000.00 |
| SURVEYING | 0.00 | 0.00 |
| OPERATIONAL CONTINGENCY | 3000.00 | 500.00 |
| TOTALS | <u>42600.00</u> | <u>49423.00</u> |

**PROPOSED BUDGET SUMMARY
PATROL**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|-------------------------|---------------------------|--------------------------------------|
| PAYROLL EXPENSES | | <u>62071.00</u> |
| SALARIES/WAGES | | 44554.00 |
| PAYROLL TAXES | | 9139.00 |
| MEDICAL/LIFE INSURANCE | | 7041.00 |
| PENSION | | 1337.00 |
| | | |
| SUPPLIES | <u>1000.00</u> | <u>1500.00</u> |
| | | |
| TOTALS | <u>1000.00</u> | <u>63571.00</u> |

**PROPOSED BUDGET SUMMARY
COMPACTOR**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|---------------------------------|---------------------------|--------------------------------------|
| PAYROLL EXPENSES | | <u>17901.00</u> |
| SALARIES/WAGES | | 13759.00 |
| PAYROLL TAXES | | 4142.00 |
| MEDICAL/LIFE INSURANCE | | 0.00 |
| PENSION | | 0.00 |
| | | |
| ELECTRICITY | <u>500.00</u> | <u>500.00</u> |
| | | |
| REFUSE COLLECTION | <u>55000.00</u> | <u>55000.00</u> |
| | | |
| REPAIR & MAINTENANCE | <u>2500.00</u> | <u>2500.00</u> |
| COMPACTOR BUILDING | | |
| DUMPSTER SHED | | |
| ATTENDANT'S OFFICE | | |
| COMPACTORS | | |
| COMMON GROUNDS | | |
| | | |
| SUPPLIES | <u>500.00</u> | <u>500.00</u> |
| | | |
| TOTALS | <u>58500.00</u> | <u>76401.00</u> |

**PROPOSED BUDGET SUMMARY
RV STORAGE**

| ACCOUNT | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|---------------------------------|------------------------------------|---|
| ELECTRICITY | <u>7000.00</u> | <u>8000.00</u> |
| SUPPLIES | <u>100.00</u> | <u>1000.00</u> |
| REPAIR & MAINTENANCE | <u>2000.00</u> | <u>1500.00</u> |
| IMPROVEMENTS | <u>1000.00</u> | <u>500.00</u> |
| OPERATIONAL CONTINGENCY | <u>0.00</u> | <u>0.00</u> |
| TOTALS | <u>10100.00</u> | <u>11000.00</u> |

**PROPOSED BUDGET SUMMARY
ASSOCIATION ACTIVITIES**

**CURRENT
BUDGET
2012**

**BUDGET
COMMITTEE
2013 PROPOSAL**

ANNUAL MEETING:

| | | |
|--------------------------|-----------------------|-----------------------|
| FACILITY RENTAL | <u>300.00</u> | <u>300.00</u> |
| FOOD SERVICE | <u>500.00</u> | <u>500.00</u> |
| MEETING EXPENSES | <u>1700.00</u> | <u>1700.00</u> |
| PRINTING | 700.00 | 700.00 |
| POSTAGE | 1000.00 | 1000.00 |
| SUPPLIES/SERVICES | <u>2500.00</u> | <u>2500.00</u> |
| TOTALS | <u>5000.00</u> | <u>5000.00</u> |

**PROPOSED BUDGET SUMMARY
APPRECIATION DINNER**

**CURRENT
BUDGET
2012**

**BUDGET
COMMITTEE
2013 PROPOSAL**

| | | |
|---------------|-----------------------|-----------------------|
| FOOD | <u>1200.00</u> | <u>1500.00</u> |
| HALL | <u>0.00</u> | <u>0.00</u> |
| TOTALS | <u>1200.00</u> | <u>1500.00</u> |

**PROPOSED BUDGET SUMMARY
FISHING DERBY:**

| | | |
|---------------------|-----------------------|-----------------------|
| FOOD SERVICE | <u>500.00</u> | <u>500.00</u> |
| SUPPLIES | <u>500.00</u> | <u>500.00</u> |
| TOTALS | <u>1000.00</u> | <u>1000.00</u> |

ASSOCIATION ACTIVITIES TOTALS: **7200.00** **7500.00**

**PROPOSED BUDGET SUMMARY
CONTINGENCY**

| | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|-------------------------|------------------------------------|---|
| ALL DEPARTMENTS: | <u>20000.00</u> | <u>15000.00</u> |
| TOTAL | <u>20000.00</u> | <u>15000.00</u> |

**PROPOSED BUDGET SUMMARY
REVENUES**

| | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|-------------------------|------------------------------------|---|
| ALL DEPARTMENTS: | <u>40000.00</u> | <u>40000.00</u> |
| TOTAL | <u>40000.00</u> | <u>40000.00</u> |

**PROPOSED BUDGET SUMMARY
CAPITAL EXPENSES**

| | CURRENT BUDGET 2012 | BUDGET COMMITTEE 2013 PROPOSAL |
|------------------------------------|------------------------------------|---|
| RESERVE FUND CONTRIBUTION | <u>35000.00</u> | <u>45000.00</u> |
| BUSINESS OFFICE: | | |
| Computer Program | <u>15000.00</u> | |
| Computer | | <u>2000.00</u> |
| WATER DEPARTMENT: | | |
| J well improvements & blow-off | | |
| New Service Truck | <u>22500.00</u> | |
| Meter Reading Equipment & software | <u>17000.00</u> | |
| GIS | <u>15000.00</u> | |
| Chloroform Reduction Study | | <u>30000.00</u> |
| TOTAL | <u>104500.00</u> | <u>77000.00</u> |