

**PROPOSED BUDGET SUMMARY
BUSINESS OFFICE BUDGET**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
TAXES	<u>7750.00</u>	<u>6650.00</u>
REAL ESTATE, PERSONAL PROPERTY & EXCISE TAX	4600.00	5500.00
INCOME TAX	3000.00	1000.00
TAXES, LICENSES & FEES	150.00	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>10000.00</u>
POSTAGE	<u>6795.00</u>	<u>7800.00</u>
MACHINE RENTAL	2795.00	2800.00
POSTAGE	4000.00	5000.00
PRINTING EXPENSES	<u>4000.00</u>	<u>4000.00</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>200.00</u>	<u>300.00</u>
EMPLOYEE	200.00	300.00
MISCELLANEOUS	<u>4000.00</u>	<u>4650.00</u>
COMPUTER SERVICE	1500.00	1500.00
CONTINUING EDUCATION	300.00	300.00
DUES & SUBSCRIPTIONS	200.00	250.00
BANK CHARGES	1000.00	1000.00
OPERATIONAL CONTINGENCY	1000.00	1600.00
TOTALS	<u>44345.00</u>	<u>45000.00</u>

PROPOSED BUDGET SUMMARY

ADMINISTRATION

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
CONTACT SERVICE	0.00	60000.00
SUPPLIES	<u>800.00</u>	<u>850.00</u>
INSURANCE	<u>55000.00</u>	<u>50000.00</u>
LEGAL FEES	<u>35000.00</u>	<u>35000.00</u>
ACCOUNTING SERVICES AUDIT EXPENSE CONSULTING FEES	<u>40000.00</u>	<u>45000.00</u>
TRAVEL REIMBURSEMENT	<u>1000.00</u>	<u>500.00</u>
COMMUNITY RELATIONS COMMITTEE	<u>9725.00</u>	<u>9650.00</u>
NEWSLETTER	8000.00	6500.00
WEB SITE	500.00	500.00
CHAMBER MEMBERSHIP	50.00	50.00
WELCOME BASKETS	150.00	100.00
FUNCTIONS & EVENTS	1025.00	2000.00
BEACH CLEAN UP CONTRIBUTION	0.00	500.00
TOTALS	<u>141525.00</u>	<u>201000.00</u>

**PROPOSED BUDGET SUMMARY
WATER DEPARTMENT**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
UTILITIES	<u>23000.00</u>	<u>24000.00</u>
TELEPHONE	2000.00	2000.00
ELECTRICITY	21000.00	22000.00
SUPPLIES	<u>42300.00</u>	<u>43500.00</u>
OFFICE SUPPLIES	1000.00	1500.00
WATER SYSTEM PARTS	20000.00	20000.00
TOOLS	8300.00	6000.00
FUEL	9000.00	12000.00
CLOTHING ALLOWANCE	2000.00	2000.00
SAFETY EQUIPMENT/SIGNS	2000.00	2000.00
REPAIR & MAINTENANCE	<u>20000.00</u>	<u>25000.00</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>58000.00</u>	<u>42500.00</u>
WATER TESTING	8000.00	7500.00
WATER TREATMENT	20000.00	15000.00
ENGINEERING	30000.00	20000.00
MISCELLANEOUS	<u>16000.00</u>	<u>14000.00</u>
COMPUTER SERVICE	2000.00	1500.00
CONTINUING EDUCATION	4000.00	3000.00
DUES & SUBSCRIPTIONS	1000.00	1500.00
TAXES, LICENSES & FEES	2500.00	3000.00
SURVEYING	2500.00	0.00
OPERATIONAL CONTINGENCY	4000.00	5000.00
TOTALS	<u>163300.00</u>	<u>153000.00</u>

**PROPOSED BUDGET SUMMARY
COMMON PROPERTY**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
CONTRACTED CLEANING	<u>1000.00</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>17300.00</u>	<u>12000.00</u>
ADMINISTRATION BLDG		
COMMON GROUNDS & ACCESSES		
CABANA 15		
CABANA 16		
CABANA 17		
BRIDGES		
SANITATION FIXTURES/ SYSTEMS		
LAWN MOWING		
CHEMICAL SPRAYING		
EQUIPMENT RENTAL		
MISCELLANEOUS	<u>15500.00</u>	<u>27000.00</u>
SANICAN RENTAL	1500.00	1000.00
FISH MANAGEMENT	4000.00	4000.00
WATERWAY TREATMENT	3500.00	9000.00
WATERWAY MANAGEMENT	3000.00	10000.00
EDUCATION PROGRAM	1500.00	0.00
SURVEYING	0.00	0.00
OPERATIONAL CONTINGENCY	2000.00	3000.00
TOTALS	<u>37400.00</u>	<u>42600.00</u>

**PROPOSED BUDGET SUMMARY
PATROL**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
SUPPLIES	<u>1000.00</u>	<u>1000.00</u>
TOTALS	<u>1000.00</u>	<u>1000.00</u>

**PROPOSED BUDGET SUMMARY
COMPACTOR**

ACCOUNT	CURRENT	BUDGET
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	BUDGET 2011	COMMITTEE 2012 PROPOSAL
UTILITIES	<u>500.00</u>	<u>500.00</u>
ELECTRICITY	500.00	500.00
REFUSE COLLECTION	<u>65000.00</u>	<u>55000.00</u>
REPAIR & MAINTENANCE	<u>3000.00</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>69000.00</u>	<u>58500.00</u>

**PROPOSED BUDGET SUMMARY
RV STORAGE**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
ELECTRICITY	<u>7000.00</u>	<u>7000.00</u>
SUPPLIES	<u>500.00</u>	<u>100.00</u>
REPAIR & MAINTENANCE	<u>1500.00</u>	<u>2000.00</u>
IMPROVEMENTS	<u>8200.00</u>	<u>1000.00</u>
OPERATIONAL CONTINGENCY	<u>0.00</u>	<u>0.00</u>
TOTALS	<u>17200.00</u>	<u>10100.00</u>

**PROPOSED BUDGET SUMMARY
PAYROLL EXPENSE
ALL DEPARTMENTS**

CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
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SALARIES & WAGES TOTAL	<u>400230.00</u>	<u>353840.00</u>
SALARIES & WAGES	390230.00	343840.00
OVERTIME	10000.00	10000.00
PAYROLL TAXES	<u>66705.00</u>	<u>58384.00</u>
MEDICAL & LIFE INS.	<u>84881.00</u>	<u>71100.00</u>
PENSION	<u>10038.00</u>	<u>10616.00</u>
TOTAL PAYROLL PACKAGE	<u>561854.00</u>	<u>493940.00</u>

**PROPOSED BUDGET SUMMARY
ASSOCIATION ACTIVITIES**

**CURRENT
BUDGET
2011**

**BUDGET
COMMITTEE
2012 PROPOSAL**

ANNUAL MEETING:

FACILITY RENTAL

300.00

300.00

FOOD SERVICE	<u>500.00</u>	<u>500.00</u>
MEETING EXPENSES	<u>2700.00</u>	<u>1700.00</u>
PRINTING	1500.00	700.00
POSTAGE	1200.00	1000.00
SUPPLIES/SERVICES	<u>2300.00</u>	<u>2500.00</u>
TOTALS	<u>5800.00</u>	<u>5000.00</u>

PROPOSED BUDGET SUMMARY APPRECIATION DINNER	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
FOOD	<u>850.00</u>	<u>1200.00</u>
HALL	<u>350.00</u>	<u>0.00</u>
TOTALS	<u>1200.00</u>	<u>1200.00</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: **8000.00** **7200.00**

PROPOSED BUDGET SUMMARY CONTINGENCY	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL
ALL DEPARTMENTS:	<u>35000.00</u>	<u>20000.00</u>

TOTAL	<u>35000.00</u>	<u>20000.00</u>
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**PROPOSED BUDGET SUMMARY
REVENUES**

	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 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 2011	BUDGET COMMITTEE 2012 PROPOSAL
RESERVE FUND CONTRIBUTION	<u>35000.00</u>	<u>35000.00</u>
BUSINESS OFFICE:		
Computer Program		<u>15000.00</u>
WATER DEPARTMENT:		
J well improvements & blow-off	<u>55000.00</u>	
New Service Truck		<u>22500.00</u>
Meter Reading Equipment & software		<u>17000.00</u>
GIS		<u>15000.00</u>
TOTAL	<u>90000.00</u>	<u>104500.00</u>