

**PROPOSED BUDGET SUMMARY  
BUSINESS OFFICE BUDGET**

<b>ACCOUNT</b>	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
<b>TAXES</b>	<b><u>7750.00</u></b>	<b><u>6650.00</u></b>	
REAL ESTATE, PERSONAL PROPERTY & EXCISE TAX	4600.00	5500.00	
INCOME TAX	3000.00	1000.00	
TAXES, LICENSES & FEES	150.00	150.00	
<b>UTILITIES</b>	<b><u>6700.00</u></b>	<b><u>6700.00</u></b>	
TELEPHONE	5000.00	5000.00	
ELECTRICITY	1700.00	1700.00	
<b>SUPPLIES</b>	<b><u>10000.00</u></b>	<b><u>10000.00</u></b>	
<b>POSTAGE</b>	<b><u>6795.00</u></b>	<b><u>7800.00</u></b>	
MACHINE RENTAL	2795.00	2800.00	
POSTAGE	4000.00	5000.00	
<b>PRINTING EXPENSES</b>	<b><u>4000.00</u></b>	<b><u>4000.00</u></b>	
<b>REPAIR &amp; MAINTENANCE</b>	<b><u>4900.00</u></b>	<b><u>4900.00</u></b>	
EQUIPMENT	300.00	300.00	
EQUIPMENT LEASES	4600.00	4600.00	
<b>TRAVEL REIMBURSEMENT</b>	<b><u>200.00</u></b>	<b><u>300.00</u></b>	
EMPLOYEE	200.00	300.00	
<b>MISCELLANEOUS</b>	<b><u>4000.00</u></b>	<b><u>4650.00</u></b>	
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	
<b>TOTALS</b>	<b><u>44345.00</u></b>	<b><u>45000.00</u></b>	

**PROPOSED BUDGET SUMMARY  
ADMINISTRATION**

<b>ACCOUNT</b>	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
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	
<b>TOTALS</b>	<b><u>141525.00</u></b>	<b><u>201000.00</u></b>	

**PROPOSED BUDGET SUMMARY  
WATER DEPARTMENT**

ACCOUNT	CURRENT BUDGET 2011	BUDGET COMMITTEE 2012 PROPOSAL	BOARD OF TRUSTEES ACCEPTED
<b>UTILITIES</b>	<b><u>23000.00</u></b>	<b><u>24000.00</u></b>	
TELEPHONE	2000.00	2000.00	
ELECTRICITY	21000.00	22000.00	
<b>SUPPLIES</b>	<b><u>42300.00</u></b>	<b><u>43500.00</u></b>	
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	
<b>REPAIR &amp; MAINTENANCE</b>	<b><u>20000.00</u></b>	<b><u>25000.00</u></b>	
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			
<b>TRAVEL REIMBURSEMENT-EMP</b>	<b><u>4000.00</u></b>	<b><u>4000.00</u></b>	
<b>TESTING &amp; TREATMENT</b>	<b><u>58000.00</u></b>	<b><u>42500.00</u></b>	
WATER TESTING	8000.00	7500.00	
WATER TREATMENT	20000.00	15000.00	
ENGINEERING	30000.00	20000.00	
<b>MISCELLANEOUS</b>	<b><u>16000.00</u></b>	<b><u>14000.00</u></b>	
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	
<b>TOTALS</b>	<b><u>163300.00</u></b>	<b><u>153000.00</u></b>	

**PROPOSED BUDGET SUMMARY  
COMMON PROPERTY**

<b>ACCOUNT</b>	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
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	
<b>TOTALS</b>	<b><u>37400.00</u></b>	<b><u>42600.00</u></b>	

**PROPOSED BUDGET SUMMARY  
PATROL**

<b>ACCOUNT</b>	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
SUPPLIES	<u>1000.00</u>	<u>1000.00</u>	
<b>TOTALS</b>	<b><u>1000.00</u></b>	<b><u>1000.00</u></b>	

**PROPOSED BUDGET SUMMARY  
COMPACTOR**

<b>ACCOUNT</b>	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
<b>UTILITIES</b>	<u>500.00</u>	<u>500.00</u>	
ELECTRICITY	500.00	500.00	
<b>REFUSE COLLECTION</b>	<u>65000.00</u>	<u>55000.00</u>	
<b>REPAIR &amp; MAINTENANCE</b>	<u>3000.00</u>	<u>2500.00</u>	
COMPACTOR BUILDING			
DUMPSTER SHED			
ATTENDANT'S OFFICE			
COMPACTORS			
COMMON GROUNDS			
<b>SUPPLIES</b>	<u>500.00</u>	<u>500.00</u>	
<b>TOTALS</b>	<u>69000.00</u>	<u>58500.00</u>	

**PROPOSED BUDGET SUMMARY  
RV STORAGE**

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

**PROPOSED BUDGET SUMMARY**

**PAYROLL EXPENSE  
ALL DEPARTMENTS**

**CURRENT  
BUDGET  
2011**

**BUDGET  
COMMITTEE  
2012 PROPOSAL**

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>
<b>TOTAL PAYROLL PACKAGE</b>	<u><b>561854.00</b></u>	<u><b>493940.00</b></u>

**PROPOSED BUDGET SUMMARY  
ASSOCIATION ACTIVITIES**

**CURRENT  
BUDGET  
2011**      **BUDGET  
COMMITTEE  
2012 PROPOSAL**

**BOARD OF  
TRUSTEES  
ACCEPTED**

**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>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>
<b>TOTALS</b>	<b><u>5800.00</u></b>	<b><u>5000.00</u></b>

**PROPOSED BUDGET SUMMARY  
APPRECIATION DINNER**

**CURRENT  
BUDGET  
2011**      **BUDGET  
COMMITTEE  
2012 PROPOSAL**

**BOARD OF  
TRUSTEES  
ACCEPTED**

FOOD	<u>850.00</u>	<u>1200.00</u>
HALL	<u>350.00</u>	<u>0.00</u>
<b>TOTALS</b>	<b><u>1200.00</u></b>	<b><u>1200.00</u></b>

**PROPOSED BUDGET SUMMARY  
FISHING DERBY:**

FOOD SERVICE	<u>500.00</u>	<u>500.00</u>
SUPPLIES	<u>500.00</u>	<u>500.00</u>
<b>TOTALS</b>	<b><u>1000.00</u></b>	<b><u>1000.00</u></b>

**ASSOCIATION ACTIVITIES TOTALS:**      **8000.00**      **7200.00**

**PROPOSED BUDGET SUMMARY  
CONTINGENCY**

	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
<b>ALL DEPARTMENTS:</b>	<u>35000.00</u>	<u>20000.00</u>	
<b>TOTAL</b>	<u>35000.00</u>	<u>20000.00</u>	

**PROPOSED BUDGET SUMMARY  
REVENUES**

	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
<b>ALL DEPARTMENTS:</b>	<u>40000.00</u>	<u>40000.00</u>	
<b>TOTAL</b>	<u>40000.00</u>	<u>40000.00</u>	

**PROPOSED BUDGET SUMMARY  
CAPITAL EXPENSES**

	<b>CURRENT BUDGET 2011</b>	<b>BUDGET COMMITTEE 2012 PROPOSAL</b>	<b>BOARD OF TRUSTEES ACCEPTED</b>
<b>RESERVE FUND CONTRIBUTION</b>	<u>35000.00</u>	<u>35000.00</u>	
<b>BUSINESS OFFICE:</b>			
Computer Program		<u>15000.00</u>	
<b>WATER DEPARTMENT:</b>			
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>	
<b>TOTAL</b>	<u>90000.00</u>	<u>104500.00</u>	