

2001 Budget

Income:

General Assessments - 314 X \$250.00	\$78,500.00
Boat Permits	3100.00
Building Permits	800.00
Fines & Penalties	1000.00
Farm	3200.00
Interest	1700.00
Transfer Fees	8000.00
Cable Franchise Fee	1900.00
Earned by Maintenance Man	1200.00
Misc. Income	<u>3000.00</u>
Total Revenue	\$102,400.00

Expenditures:

Professional Fees	2000.00
Office & Hall Expense	4000.00
Lake	1000.00
Fish Stocking	2000.00
Grounds	700.00
Roads	7500.00
Conservation	3000.00
Equipment Expense/Supplies	3500.00
Gas & Oil	2500.00
Utilities	6000.00
Insurance	11,000.00
Property Taxes	4800.00
Miscellaneous Expense	1900.00
Equipment Reserve	5000.00
Reserve Fund	1750.00
Lake Superintendent Salary	\$28,000.00
Secretary Salary	13,500.00
Employment Taxes	<u>4250.00</u>
Total Expenditures	\$102,400.00

