

	2018 Budget	2019	2020	
<u>Income:</u>				
*General Operating Fund @\$350		\$ 117,600.00	\$ 110,700.00	Not sure what this was based on
*Dam & Lake Maintenance Fund @ \$150		\$ 50,400.00		
	\$ 146,740.00	\$ 168,000.00		
Boating and Vehicle Permits	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00	Based on current income projections
Building Permits	\$ 700.00	\$ 800.00	\$ 800.00	Based on current income projections
Fines & Penalties	\$ 500.00	\$ 800.00	\$ -	Cannot reliably assume a #
Farm Lease	\$ 3,200.00	\$ 5,400.00	\$ 5,400.00	Based on current income projections
Interest	\$ 3,500.00	\$ 800.00	\$ 800.00	Based on current income projections
Lot Transfer Fees	\$ 9,000.00	\$ 9,000.00	\$ 6,000.00	Based on a more sustainable #
Cable Transfer Fee/Tower Ground Rental	\$ 1,200.00	\$ 2,000.00	\$ 1,200.00	Based on current income projections
Grounds Maintenance	\$ 3,500.00	\$ 3,000.00	\$ -	Cannot reliably assume a #
Misc. Income (Hall Rental/Chlorine	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	Based on current income projections
Total Revenue	\$ 178,340.00	\$ 198,800.00	\$ 133,900.00	
<u>Expenditures:</u>				
Capital Improvement	\$ 5,000.00	\$ -		
Office & Hall Expense	\$ 2,000.00	\$ 2,500.00	\$ 3,000.00	Based on current expenses plus inflation
Dam and Lake Maintenance	\$ 38,906.00	\$ 50,400.00		
Fish Stocking	\$ 1,500.00	\$ 1,500.00	\$ 1,500.00	Based on past budget
Weed Control	\$ 5,000.00	\$ 5,000.00	\$ 6,000.00	Based on past budget plus inflation
Grounds	\$ 1,200.00	\$ 3,000.00	\$ 2,000.00	Based on current expenses plus inflation
Roads	\$ 12,808.00	\$ 12,000.00	\$ 12,000.00	Based on past budget
Equipment Expense/Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	Based on past budget
Conservation & Watershed	\$ 7,426.00	\$ 7,500.00	\$ 7,500.00	Based on past budget
Gas & Oil	\$ 5,000.00	\$ 5,000.00	\$ 4,000.00	Based on current expenses plus inflation
Property Taxes	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00	Based on past budget

Insurance	\$ 9,600.00	\$ 9,600.00	\$ 10,400.00	Based on Carol Brand's recommendation
Professional Fees	\$ 2,000.00	\$ 7,000.00	\$ 7,000.00	Based on past budget
Utilities	\$ 9,500.00	\$ 10,000.00	\$ 11,000.00	Based on current expenses plus inflation
Miscellaneous Expense	\$ 4,500.00	\$ 4,000.00	*	Not discussed
Employee Salaries	\$ 60,900.00	\$ 63,900.00	\$ 56,500.00	Based on projected hours and salary
Employment Taxes	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	Based on past budget
Reserve Fund	\$ -			
Total Expenditures	\$ 178,340.00	\$ 194,400.00	\$ 133,900.00	
Special Events/Fireworks Donations/Separate Fund		\$ 16,000.00		