

LET THIS SERVE AS NOTIFICATION OF THE 2008-2009

APPROVED BUDGET FOR ROAD & RECREATION		2008-2009
INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	278,865
PREVIOUS YEAR DUES	\$	4,000
LATE/LIENS/TRANSFERS	\$	9,000
BANK INT	\$	5,000
BACKHOE	\$	500
GUEST PASS	\$	700
MISCELLANEOUS	\$	6,250
ESTIMATED CARRY FORWARD	\$	107,818
	\$	412,133
OPERATING EXPENSES		
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$	13,750
ARC REFUND	\$	2,500
OFFICE SUPPLIES/EQUIP LEASE/MAINT	\$	2,650
FED/STATE TAXES	\$	1,000
ACCOUNTANT SERVICES	\$	1,300
LEGAL/COLLECTIONS	\$	2,850
UTILITIES/PHONE	\$	5,500
VIEWPOINT/POSTAGE	\$	3,500
BAD DEBT	\$	5,000
MISCELLANEOUS	\$	2,750
	\$	40,800
PERSONNEL		
BENEFIT PROGRAM	\$	12,500
SALARY	\$	28,400
HOURLY	\$	91,955
UNEMPLOYMENT INS	\$	900
WORKMAN'S COMP	\$	4,000
FICA/MEDICARE	\$	10,163
LESS TRASH PORTION	\$	(3,400)
MERIT POOL	\$	3,611
	\$	148,129
ROAD & AUTO MAINT		
EQUIP LEASE/WINTER	\$	10,000
FUEL	\$	13,500
ROAD MAINT MATERIALS	\$	70,000
VEHICLE MAINT/REPAIR	\$	8,700
	\$	102,200
ENVIRONMENTAL		
ECOLOGY/WEEDS	\$	3,200
RECREATIONAL		
FISH/RECREATION	\$	7,000
PROPERTY MAINT		
BUCK&RAIL/SIGNS/BUILDING	\$	5,800
CONTINGENCY	\$	10,500
	\$	26,500
TOTAL EXPENDITURES	\$	317,629
AMOUNT TO INCREASE CAPITAL	\$	50,000
	\$	367,629
TOTAL INCOME	\$	412,133
Minus Expenses	\$	367,629
EST. CARRY OVER INTO 09-10	\$	44,504
2008-2009 DUES RATES		
UNIMPROVED LOT	\$	300.00
IMPROVED LOT	\$	300.00

APPROVED TRASH BUDGET		2008-2009
INCOME		
CURRENT/PRIOR/SPECIAL	\$	24,000.00
ESTIMATED CARRY FORWARD	\$	12,510.00
	\$	36,510.00
EXPENSES		
LABOR	\$	4,000.00
TRASH SERVICE	\$	18,000.00
IMPROVEMENTS/CONTINGENCY	\$	3,700.00
	\$	25,700.00
TOTAL EXPENDITURES	\$	25,700.00
TOTAL INCOME	\$	36,510.00
Minus Expenses	\$	26,700.00
BUDGET OVERAGE/SHORTAGE	\$	10,810.00