

LET THIS SERVE AS NOTIFICATION OF THE 2009-2010

APPROVED BUDGET FOR ROAD & RECREATION		2009-2010	APPROVED TRASH BUDGET		2009-2010
<b>INCOME</b>			<b>INCOME</b>		
CURRENT DUES (LESS UNCOLLECTED)	\$	278,445	CURRENT/PRIOR/SPECIAL	\$	23,000.00
PREVIOUS YEAR DUES	\$	7,000	ESTIMATED CARRY FORWARD	\$	12,571.54
LATE/LIENS/TRANSFERS	\$	9,000		\$	35,571.54
BANK INT	\$	2,000	<b>EXPENSES</b>		
BACKHOE	\$	500	LABOR	\$	5,000.00
GUEST PASS	\$	700	TRASH SERVICE	\$	18,600.00
MISCELLANEOUS	\$	5,300	IMPROVEMENTS/CONTINGENCY	\$	4,200.00
ESTIMATED CARRY FORWARD	\$	107,967		\$	27,800.00
	\$	410,912	<b>TOTAL EXPENDITURES</b>		
<b>OPERATING EXPENSES</b>				\$	27,800.00
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$	13,850	<b>TOTAL INCOME</b>		
ARC REFUND	\$	2,000		\$	35,571.54
OFFICE SUPPLIES/EQUIP LEASE/MAINT	\$	2,500	Minus Expenses	\$	26,700.00
FED/STATE TAXES	\$	3,200	<b>EST. CARRY OVER INTO 10-11</b>	\$	7,771.54
ACCOUNTANT SERVICES	\$	1,500			
LEGAL/COLLECTIONS	\$	2,850			
UTILITIES/PHONE	\$	5,600			
VIEWPOINT/POSTAGE	\$	4,500			
BAD DEBT	\$	5,000			
MISCELLANEOUS	\$	2,750			
	\$	43,750			
<b>PERSONNEL</b>					
BENEFIT PROGRAM	\$	18,414			
SALARY	\$	31,419			
HOURLY	\$	90,961			
UNEMPLOYMENT INS	\$	738			
WORKMAN'S COMP	\$	3,400			
FICA/MEDICARE	\$	10,771			
LESS TRASH PORTION	\$	(5,000)			
MERIT POOL	\$	3,671			
	\$	154,374			
<b>ROAD &amp; AUTO MAINT</b>					
EQUIP LEASE/WINTER	\$	8,000			
FUEL	\$	14,000			
ROAD MAINT MATERIALS	\$	50,000			
VEHICLE MAINT/REPAIR	\$	12,250			
	\$	84,250			
<b>ENVIRONMENTAL</b>					
ECOLOGY/WEEDS	\$	3,400			
<b>RECREATIONAL</b>					
FISH/RECREATION	\$	7,000			
<b>PROPERTY MAINT</b>					
BUCK&RAIL/SIGNS/BUILDING	\$	5,800			
<b>CONTINGENCY</b>	\$	10,500			
	\$	26,700			
<b>TOTAL EXPENDITURES</b>	\$	309,074			
<b>AMOUNT TO INCREASE CAPITAL</b>	\$	40,000			
	\$	349,074			
<b>TOTAL INCOME</b>	\$	410,912			
Minus Expenses	\$	349,074			
<b>EST. CARRY OVER INTO 10-11</b>	\$	61,838			
<b>2009-2010 DUES RATES</b>					
UNIMPROVED LOT		\$300.00			
IMPROVED LOT		\$300.00			