

LET THIS SERVE AS NOTIFICATION OF THE 2010-2011

APPROVED BUDGET FOR ROAD & RECREATION		2010-2011
INCOME		
CURRENT DUES (LESS UNCOLLECTED)	\$	278,160
PREVIOUS YEAR DUES	\$	8,000
LATE/LIENS/TRANSFERS	\$	12,000
BANK INT	\$	2,000
BACKHOE	\$	250
GUEST PASS	\$	700
MISCELLANEOUS	\$	5,300
ESTIMATED CARRY FORWARD	\$	103,464
	\$	409,874
OPERATING EXPENSES		
LIABILITY/D&O/AUTO INSURANCE/LICENSES	\$	13,250
ARC REFUND	\$	4,000
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$	2,500
FED/STATE TAXES	\$	1,000
ACCOUNTANT SERVICES/AUDIT	\$	5,000
LEGAL/COLLECTIONS	\$	3,600
UTILITIES/PHONE	\$	5,800
VIEWPOINT/PRINTING	\$	2,100
POSTAGE	\$	1,500
MISC/TOOLS/OFFICE CLEANING/BANK FEES/DUES	\$	2,550
PROPERTY MAINTENANCE	\$	6,000
ECOLOGY/WEEDS/MOWING	\$	6,400
FISH/RECREATION	\$	7,050
	\$	60,750
PERSONNEL		
BENEFIT PROGRAM	\$	18,501
SALARY	\$	33,365
HOURLY	\$	89,125
UNEMPLOYMENT INS	\$	1,100
WORKMAN'S COMP	\$	3,100
FICA/MEDICARE	\$	10,786
LESS TRASH PORTION	\$	(5,000)
MERIT POOL	\$	3,675
	\$	154,652
ROAD & AUTO MAINT		
EQUIP LEASE/WINTER	\$	10,000
FUEL	\$	11,000
ROAD MAINT MATERIALS	\$	50,000
VEHICLE MAINT/REPAIR	\$	14,500
	\$	85,500
CONTINGENCY	\$	10,500
BAD DEBT	\$	5,000
AMOUNT TO INCREASE CAPITAL	\$	40,000
TOTAL EXPENDITURES	\$	356,402
TOTAL INCOME	\$	409,874
Minus Expenses	\$	356,402
EST. CARRY OVER INTO 11-12	\$	53,472
2010-2011 DUES RATES		
UNIMPROVED LOT	\$	300.00
IMPROVED LOT	\$	300.00

APPROVED TRASH BUDGET		2010-2011
INCOME		
CURRENT/PRIOR/SPECIAL		23,000
ESTIMATED CARRY FORWARD		8,964
		31,964
EXPENSES		
LABOR		5,000
TRASH SERVICE/FEE DUMPSTER		21,000
IMPROVEMENTS/CONTINGENCY		1,200
		27,200
TOTAL EXPENDITURES		27,200
TOTAL INCOME		31,964
Minus Expenses		26,700
EST. CARRY OVER INTO 11-12		4,764