

POALH BUDGET REQUEST 07/01/12 - 06/30/13

BALANCE ON HAND:	Approved 10-11	Actual 10-11	Approved 11-12	Approved 12-13
<u>INCOME:</u>	<u>BUDGET</u>	<u>RECEIVED</u>	<u>BUDGET</u>	<u>REQUEST</u>
Bank Interest	1200.00	1838.65	1500.00	1500.00
Lake Hayward Days	1800.00	1082.82	1800.00	1800.00
Promotional Items	2000.00	464.00	2000.00	2000.00
Recreation Fees	2200.00	2022.50	2400.00	2400.00
Social	1800.00	1102.87	2000.00	2000.00
Tax Collector Receipts	141300.00	136202.37	149200.00	156422.00
Transfer from Reserve				
<u>TOTAL INCOME:</u>	<u>150300.00</u>	<u>142713.21</u>	<u>158900.00</u>	<u>166122.00</u>
<u>EXPENSES:</u>	<u>BUDGET</u>	<u>EXPENDED</u>	<u>REQUEST</u>	<u>REQUEST</u>
Audit Fees	2000.00	2000.00	2000.00	2200.00
Bad Debt From Taxes	0.00	0.00	0.00	6200.00
Capital Improvements	7000.00	5909.14	7000.00	8000.00
Contingency Fund (Meetings etc)	2000.00	1629.18	2000.00	1500.00
Insurance and Bonds				
Bonds	0.00	281.00	300.00	315.00
D&O	0.00	637.00	700.00	735.00
Liability	0.00	11769.00	11000.00	12272.00
Other Insurance and Bonds	10700.00	0.00		
Total Insurance and Bonds	10700.00	12687.00	12000.00	13322.00
Lake Water Quality	100.00	0.00	100.00	100.00
Legal Fees	1000.00	0.00	1000.00	1000.00
Police & Safety	4000.00	2018.30	5000.00	5000.00
Printing/Postage/Supplies				
Postage	0.00	593.56	1000.00	1000.00
Printing	0.00	2137.00	3000.00	2500.00
Other Printing/Postage/Supplies	3500.00		0.00	0.00
Total Printing/Postage/Supplies	3500.00	2730.56	4000.00	3500.00
Promotional Items	2000.00	1999.48	2000.00	2000.00
Real Estate Taxes	5000.00	4423.02	5000.00	5000.00
Recreation:				
Assistants-Swim	1500.00	1312.00	2000.00	1500.00
Director- Swim/Tennis	4000.00	3680.00	5000.00	3500.00
Equipment	1000.00	87.52	500.00	500.00
Lake Hayward Days	2500.00	1782.68	2500.00	2500.00
Other Recreation	800.00	1256.27	800.00	1500.00
Total Recreation	9800.00	8118.47	10800.00	9500.00
Roads and Beaches	15000.00	15129.79	20000.00	20000.00
Salaries				
Assistant Secretary	2000.00	0.00	1500.00	1500.00
Tax Collector	3000.00	3000.00	3000.00	3000.00
Treasurer	4000.00	4000.00	4000.00	4000.00
Webmaster/Newsletter	0.00	0.00	500.00	500.00
Total Salaries	9000.00	7000.00	9000.00	9000.00
Social Items	3200.00	1000.00	3200.00	4000.00
Tax Collection Expenses	1000.00	264.68	800.00	800.00
Utilities	3000.00	2076.25	3000.00	3000.00
Waste Management	45000.00	41400.00	45000.00	45000.00
Weed Control				
Other Weed Control	2000.00	1975.00	2000.00	2000.00
Weed Control Reserve	0.00	0.00	0.00	25000.00
Total Weed Control	2000.00	1975.00	2000.00	27000.00
<u>TOTAL EXPENSES:</u>	<u>125300.00</u>	<u>110360.87</u>	<u>133900.00</u>	<u>166122.00</u>
Transfer to Reserve for Weed Control	25000.00	25000.00	25000.00	0.00
Total	150300.00	135360.87	158900.00	166122.00
Overall Total (Income minus Expense)	0.00	7352.34	0.00	0.00

CURRENT MILL RATE
0.0028