

**POALH BUDGET REQUEST 07/01/13 - 06/30/14**

<b>BALANCE ON HAND:</b>	<b>Approved 11-12</b>	<b>Actual 11-12</b>	<b>Approved 12-13</b>	<b>Requested 13-14</b>
<b>INCOME:</b>	<b>BUDGET</b>	<b>RECEIVED</b>	<b>BUDGET</b>	<b>REQUEST</b>
Interest Income	1500.00	1729.69	1500.00	1500.00
Lake Hayward Days	1800.00	2734.92	1800.00	0.00
Promotional Items	2000.00	1710.00	2000.00	0.00
Recreation Fees	2400.00	1940.00	2400.00	0.00
Social	2000.00	2217.60	2000.00	0.00
Tax Collector Receipts	149200.00	155196.04	156422.00	166000.00
Transfer from Reserve				
<b>TOTAL INCOME:</b>	<b>158900.00</b>	<b>165528.25</b>	<b>166122.00</b>	<b>167500.00</b>
<b>EXPENSES:</b>	<b>REQUEST</b>	<b>EXPENDED</b>	<b>REQUEST</b>	<b>REQUEST</b>
Financial Review (formerly Audit)	2000.00	2000.00	2200.00	2200.00
Bad Debt From Taxes	0.00	0.00	6200.00	0.00
Capital Improvements	7000.00	4894.99	8000.00	8000.00
Contingency Fund (Meetings etc)	2000.00	2117.08	1500.00	1000.00
Events (formerly Social)	3200.00	4356.48	4000.00	11000.00
<b>Insurance and Bonds</b>				
Bonds	300.00	281.00	315.00	750.00
D&O	700.00	674.00	735.00	735.00
Liability	11000.00	12441.00	12272.00	17500.00
Other Insurance and Bonds		0.00		
<b>Total Insurance and Bonds</b>	<b>12000.00</b>	<b>13396.00</b>	<b>13322.00</b>	<b>18985.00</b>
Lake Water Quality	100.00	0.00	100.00	100.00
Legal Fees	1000.00	0.00	1000.00	1000.00
Public Safety (formerly Police/Safety)	5000.00	3363.57	5000.00	5000.00
<b>Communications</b> (formerly Printing)				
Postage	1000.00	418.60	1000.00	700.00
Printing	3000.00	1759.25	2500.00	2315.00
Other Communications	0.00	1323.30	0.00	1000.00
<b>Total Printing/Postage/Supplies</b>	<b>4000.00</b>	<b>3501.15</b>	<b>3500.00</b>	<b>4015.00</b>
Promotional Items	2000.00	2099.97	2000.00	1000.00
Real Estate Taxes	5000.00	4471.75	5000.00	5000.00
<b>Recreation:</b>				
Assistants	2000.00	1400.00	1500.00	1500.00
Director	5000.00	3210.00	3500.00	2200.00
Supplies	500.00	42.39	500.00	500.00
Lake Hayward Days	2500.00	2601.94	2500.00	0.00
Other Recreation	800.00	579.49	1500.00	1500.00
Recreation Fees Offset				-1500.00
<b>Total Recreation</b>	<b>10800.00</b>	<b>7833.82</b>	<b>9500.00</b>	<b>4200.00</b>
<b>Roads and Beaches:</b>	20000.00	15681.72	20000.00	20000.00
<b>Salaries</b>				
Assistant Secretary	1500.00	1500.00	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	500.00	500.00	500.00	1000.00
<b>Total Salaries</b>	<b>9000.00</b>	<b>9000.00</b>	<b>9000.00</b>	<b>9500.00</b>
Tax Collection Expenses	800.00	706.18	800.00	1500.00
Utilities	3000.00	2417.24	3000.00	3000.00
Waste Management	45000.00	41400.00	45000.00	45000.00
<b>Weed Control</b>				
Other Weed Control	2000.00	6425.00	2000.00	2000.00
Weed Control Reserve	0.00	0.00	25000.00	25000.00
<b>Total Weed Control</b>	<b>2000.00</b>	<b>6425.00</b>	<b>27000.00</b>	<b>27000.00</b>
<b>TOTAL EXPENSES:</b>	<b>133900.00</b>	<b>123664.95</b>	<b>166122.00</b>	<b>167500.00</b>
Transfer to Reserve for Weed Control	25000.00	25000.00	0.00	0.00
<b>Total</b>	<b>158900.00</b>	<b>148664.95</b>	<b>166122.00</b>	<b>167500.00</b>
<b>Overall Total (Income minus Expense)</b>	<b>0.00</b>	<b>16863.30</b>	<b>0.00</b>	<b>0.00</b>

**CURRENT MILL RATE**  
0.0028