

2021

Codes

PROPOSED

2021

PERSONAL SERVICES

101 PERFORMANCE INCREASES	10,000
104 OVERTIME PAY	30,000
110 BUILDING COMPLIANCE OFFICER(NJ)	50,814
113 MAINTENANCE OPERATOR	14,560
114 WATER/ROADS OPERATOR/MECHANIC(JB)	21,840
115 FINANCIAL MANAGER (BB)	30,909
116 OFFICE WATER CLERK (JS)	17,139
117 BOARD ADMINISTRATIVE ASSISTANT	0
118 WATER/GROUNDS SUPERINTENDENT(JH)	0
119 ROADS/WATER MAINTENANCE OPERATOR	18,720
120 PART-TIME OFFICE CLERK(MJ)	25,480
121 PART-TIME SEASONAL (MAINT.)	18,000
122 PART-TIME BOAT PATROL	25,000
124 PART-TIME DEPUTIES	12,000
125 PART-TIME PARKS (BEACH)	14,300
127 CONSERVANCY MANAGER(SW)	43,334
131 SECURITY OFFICER FULL-TIME	44,990
132 SECURITY OFFICER FULL-TIME (JB)	47,566
133 SECURITY OFFICER FULL-TIME (JG)	60,091
134 SECURITY OFFICER FULL-TIME (MC)	49,795
140 CELL PHONE BENEFIT	2,400
180 WORKERS COMP INSURANCE	15,500
181 FICA/MEDICARE (7.65%)	42,000
182 PERF (11.2%)	61,000
183 GROUP INSURANCE (HEALTH/VISION/DENTAL/LIAB)	79,000
184 UNEMPLOYMENT (SUTA) (1.712%)	1,500
190 BOARD OF DIRECTORS	8,400
196 AULIC LIFE INSURANCE	2,500
	746,838

SUPPLIES

201 OFFICE SUPPLIES	4,000
202 HOUSEKEEPING SUPPLIES	1,500
210 GASOLINE	12,650
211 DIESEL FUEL	6,000
212 MOTOR OIL	1,800
213 MARINA MAINTENANCE & SUPPLIES	1,500
214 MARINA FUEL	81,000
215 MISC. SECURITY SUPPLIES	4,000
216 MARINA SALES TAX	7,200
220 TIRES & TUBES	6,300
230 MAINTENANCE UNIFORMS	3,600
231 SECURITY UNIFORMS	4,000
	133,550

OTHER SERVICES & CHARGES

301 LEGAL SERVICES	20,000
302 ENGINEER SERVICES	67,000
309 PUBLIC INFO/WEBSITE/NEWSLETTER	2,500
310 POSTAGE	1,500

311 TELEPHONE	6,000
312 CELL PHONE SERVICES	2,300
313 INTERNET SERVICES	3,000
314 TRAVEL	500
320 LEGAL NOTICE PUBLICATIONS	250
321 BOAT DECALS/BEACH PASSES	0
322 ELECTION EXPENSES	1,000
331 OFFICIAL BOND	100
332 LIABILITY INSURANCE	45,000
340 HEAT	4,500
341 ELECTRIC	11,500
342 HYDRANT RENTAL	127,739
343 JANITORIAL SERVICES	3,500
344 SCAVENGER/PEST CONTROL	2,000
345 ROAD EQUIPMENT REPAIRS	16,000
350 BUILDING REPAIRS	2,000
351 SECURITY EQUIPMENT REPAIRS & MAINT	10,000
352 OFFICE EQUIPMENT MAINT & REPAIRS	6,500
353 COPIER LEASE	4,500
354 ROAD MAINTENANCE	55,000
355 DAM MAINTENANCE/REPAIRS	13,000
356 RAMP MAINTENANCE/REPAIRS	0
357 DOCK MAINTENANCE/REPAIRS	250
358 LAKE MAINTENANCE	65,000
359 TERRESTRIAL(TREE & WEED REMOVAL)	15,000
360 ROAD PAVING	240,000
380 DUES AND SUBSCRIPTIONS	1,000
381 LICENSING AND FEES	2,000
382 LAKE CONSERVATION AND DREDGING	35,000
383 CONTINGENCIES 10%	40,000
386 SECURITY TRAINING	2,000
387 PARK IMPROVEMENTS	11,500
389 GENERAL TRAINING AND SEMINARS	1,000
390 SEPTIC EVALUATIONS	450
??? DNR GRANT TO BE REIMBURSED	0
	818,589

CAPITAL OUTLAYS

427 SWEETWATER DAM REPAIRS/OTHER CAPITAL	0
428 WALKING PATH	0
430 PATROL CAR	0
431 SECURITY EQUIPMENT	10,000
432 OFFICE EQUIPMENT	1,500
433 OFFICE FURNITURE	500
434 MAINTENANCE EQUIPMENT	5,000
435 SEASON EQUIPMENT	6,500
436 PATROL BOAT	0
	23,500

OTHER FINANCING USES

503 Construction Loan - Principal	67,082
504 Construction Loan - Interest	6,330
	73,412

TOTAL BUDGET	1,795,889
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Rainy Day Fund Current Balance

Transfer @ 12/31/20

Balance @ 1/1/21

Budget for 2021 (Dam Repair)

100,000

GENERAL FUND RECEIPTS:

RENTAL INCOME (WATER DEPT)

NEW WAVE COMMUNICATIONS CABLE

TRANSFERS FROM WATER

MARINA INCOME

BOAT DECAL INCOME

MISCELLANEOUS INCOME

WORK BOAT PERMITS

WORK PERMIT FEES

VERIZON

PROPERTY TAXES (Levy amount)

EMPLOYEE PMT GROUP INSURANCE