

		2022	
	COMMITTEE / AREA	APPROVED	
	1. ATHLETICS		
501.01	MEDICAL KITS	\$ 200	
501.02	EQUIPMENT/SUPPLIES	\$ 5,400	
501.03	INTERCOMMUNITY COMP.	\$ 4,000	
501.05	SALARY	\$ 20,000	
501.06	UNIFORMS	\$ 1,500	
501.08	SWIM INSTRUCTOR/ASST.	\$ -	
501.09	REPAIR SWIM LANES	\$ 500	
501.10	MAINTAIN TENNIS COURTS	\$ 1,000	
501.12	MAINTAIN ATHLETIC FACILITIES	\$ 1,000	
501.13	TROPHIES/AWARDS	\$ 500	
501.14	UMPIRES	\$ 1,000	
501.15	PAYROLL TAXES	\$ 1,900	
	SUB TOTAL	\$ 37,000	
	2. BEACHES		
503.01	LIFEGUARDS	\$ 135,000	
353.01	Swim Lesson Revenue	\$ (1,500)	
503.02	SAND MAINTENANCE	\$ 5,800	
503.04	MEDICAL SUPPLIES	\$ 700	
503.05	MISCELLANEOUS	\$ 2,000	
503.06	LIFE SAVING EQUIPMENT	\$ 1,500	
503.08	REPAIR/REPLACE EQUIP/STRUCTURES	\$ 5,000	
503.09	IMPROVE LANDS	\$ 5,000	
503.11	POOL MAINTENANCE/CPO SERVICE	\$ 14,000	
503.12	PAPER/CLEANING SUPPLIES	\$ 500	
503.14	FEES	\$ 500	
503.15	UNIFORMS/ADS	\$ 2,500	
503.16	POOL SUPPLIES	\$ 2,000	
503.17	BEACH SUPERVISION	\$ 15,000	
503.18	PAYROLL TAXES	\$ 14,250	
503.19	PROPANE	\$ 1,500	
503.20	POOL OPENING/CLOSING	\$ 4,000	
503.21	WATER TESTING	\$ 4,500	
502.22	CHEMICALS	\$ 5,000	
	Country Club offset	\$ (26,000)	
	SUB TOTAL	\$ 191,250	
505.01	3. BOAT DOCKS/HOUSE	\$ 18,000	
515.00	4. CIVIC AFFAIRS	\$ 300	
507.00	5. COMM. PLAN & ENG	\$ 5,000	
	6. FESTIVAL DAY		
509.01	EXPENSES	\$ 5,000	
359.00	REVENUES		
	SUB TOTAL	\$ 5,000	
511.01	7. FURNITURE/RENO	\$ 500	
	8. GENERAL & ADMINISTRATIVE		

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513.01	OFFICE SUPPLIES & POSTAGE	\$ 11,000	
513.02	COUNSEL RETAINER	\$ 5	
513.03	AUDITING	\$ 24,000	
513.04	VOICE/DATA	\$ 9,500	
513.05	MISCELLANEOUS	\$ 2,500	
513.06	BADGES/PASSES	\$ 2,000	
513.07	PAYROLL TAXES	\$ 30,495	
513.08	CONTRIBUTIONS/GIFTS	\$ 2,000	
513.09	OFFICE EQUIPMENT MAINT/CONTRACT	\$ 26,200	
513.10	OFFICE EQUIPMENT REPAIR/REPLACE	\$ 9,000	
513.11	BOARD MEALS	\$ 2,300	
513.12	OFFICE/CLERICAL	\$ 317,000	
513.13	PAYROLL SERVICES	\$ 9,000	
513.14	OFFICE AUTOMATION/TRAINING	\$ 2,000	
513.15	ELECTION	\$ 100	
513.16	BLOOD BANK	\$ 1,200	
513.17	HANDBOOK	\$ -	
513.18	ALARM SYSTEM/FIRE ALARM	\$ 6,000	
513.19	LIT/DUES COLL.	\$ 5	
513.20	LEGAL FILING FEES	\$ 5	
513.21	BANK CHARGES	\$ 350	
513.22	FEDERAL CORPORATE TAXES	\$ 5	
513.23	ADVERTISING	\$ 200	
513.24	HOSTESS & HOSTS SALARIES	\$ 4,000	
513.25	RENT FOR POA USE OF COUNTRY CLUB	\$ 60,000	
358.00	MGT FEE OFFSET	\$ (12,000)	
547.00	CREDIT CARD FEES	\$ 11,000	
360.01	CREDIT CARD REWARDS	\$ (1,500)	
	Country Club offset	\$ (27,250)	
	SUB TOTAL	\$ 489,115	
	9. HOUSE OPERATIONS		
517.03	EXTERMINATOR	\$ 5,000	
517.04	UTILITY MAINTENANCE & CONTRACTS	\$ 9,500	
517.06	BEAUTIFICATION/RESTORATION	\$ 12,200	
517.07	CLEANING SUPPLIES	\$ 7,000	
517.08	REPAIR ROOF	\$ 5	
517.09	MAINTENANCE SUPPLIES/EQUIPMENT	\$ 1,500	
517.10	CLEANING SERVICE	-	
	SUB TOTAL	\$ 35,205	
	10. INSURANCE		
519.01	P&C INSURANCE	\$ 300,000	
519.02	HEALTH/LIFE INSURANCE	\$ 78,000	
519.03	401K	\$ 12,000	
	Country Club offset	\$ (59,000)	
	SUB TOTAL	\$ 331,000	
	11. LAKE		
521.01	LAKE TREATMENT/SUPPLY/TEST	\$ 77,000	
521.02	MISCELLANEOUS	\$ 1,000	
521.03	GAME FISH STOCK	\$ 7,000	

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521.06	FISHING CLUB	\$ 1,000	
521.09	DAM MAINTENANCE	\$ 5	
521.13	DAM INSPECTION	\$ 5,000	
	SUB TOTAL	\$ 91,005	
	12. LAKE RECLAMATION		
522.07	LAKE DREDGING/RAKING	\$ 18,000	
522.12	ALUM SYSTEM MAINTENANCE	\$ 4,000	
522.13	COMMUNITY EDUCATION & AWARENES	\$ 800	
522.15	ENVIRONMENTAL ATTORNEY	\$ 5	
522.17	LAKE MANAGEMENT	\$ 7,500	
522.18	CONSULTANT FEES	\$ 16,000	
	SUB TOTAL	\$ 46,305	
	13. MAINTENANCE		
525.01	VEHICLE FUEL & MAINTENANCE	\$ 11,000	
525.02	LANDSCAPE MAINTENANCE	\$ 9,750	
525.03	GENERAL MAINTENANCE EQUIPMENT	\$ 2,000	
525.04	MAINTENANCE BUILDING MATERIALS/S	\$ 1,000	
525.06	PURCHASE MAINTENANCE EQUIPMENT	\$ 5,000	
525.10	MAINTENANCE SALARY	\$ 225,000	
525.11	COMMUNITY MAINTENANCE MATERIAL	\$ 6,500	
525.12	PAYROLL TAXES	\$ 21,375	
	Country Club offset	\$ (44,750)	
	SUB TOTAL	\$ 236,875	
	14. NEWSLETTER/COMMUNICATIONS		
527.01	PRINTING & MARKETING SUPPLIES	\$19,000	
357.00	REVENUES	\$ (20,000)	
527.02	COMMUNICATIONS SALARY	\$0	
527.03	POSTAGE	\$10,000	
527.04	PAYROLL TAXES	\$ -	
	Country Club offset	\$ (6,250)	
	SUB TOTAL	\$ 2,750	
529.00	15. PARKING LOTS		
529.01	REPAIRS & MAINTENANCE	\$ 2,000	
	SUB TOTAL	\$ 2,000	
	16. PLAQUES & AWARDS		
570.01	GIFTS/AWARDS	\$ 500	
570.02	COMMITTEE APPRECIATION	\$ 500	
	SUB TOTAL	\$ 1,000	
	17. SECURITY		
531.01	SECURITY SALARY	\$ 90,250	
531.03	EQUIPMENT	\$ 1,500	
531.04	VEHICLE MAINTENANCE & FUEL	\$ 5,400	
531.05	SECURITY CAMERAS	\$ 2,500	
531.06	PAYROLL TAXES	\$ 8,574	
531.07	MISCELLANEOUS	\$ 250	
531.09	PATROL BOAT MAINTENANCE	\$ 3,000	

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531.10	PATROL BOAT FUEL	\$ 550	
531.11	INTERNET CONNECTION FEES	\$ 12,000	
	Country Club offset	\$ (3,200)	
	SUB TOTAL	\$ 120,824	
	18. REAL ESTATE TAXES		
533.00	REAL ESTATE TAXES	\$ 148,270	
	Country Club offset	\$ -	
	SUB TOTAL	\$ 148,270	
	19. SENIOR CITIZENS		
535.01	BUS TRIPS	\$ 8,000	
535.02	PARTIES/REFRESHMENTS	\$ 6,000	
	SUB TOTAL	\$ 14,000	
	20. UTILITIES		
537.01	FUEL-OIL/GAS	\$19,500	
537.02	LIGHT/POWER	\$35,000	
537.03	WATER	\$5,200	
537.04	REFUSE COLLECTION	\$12,500	
537.05	SEWERS	\$1,900	
	Country Club offset	\$ (5,100)	
	SUB TOTAL	\$ 69,000	
	21. WOMEN'S CLUB		
539.01	HOSPITALITY	\$ 600	
539.02	WELCOME NEW HOMEOWNERS	\$ 1,400	
539.03	PROGRAMS	\$ 600	
539.04	BEANSPROUTS AGE 3-5 PROGRAMS	\$ 700	
539.05	DANCE RECITAL	\$ 5	
539.06	K TO 2nd GRADE PROGS (was K - 1)	\$ 700	
539.07	MY TOT & ME (formerly mom's & tots)	\$ 500	
539.08	3rd - 5th GRADE PROGS (was 2-3)	\$ 700	
539.09	COMMUNITY EVENTS	\$ 9,500	
539.11	WE-PLAY	\$ 500	
	SUB TOTAL	\$ 15,205	
	22. YOUTH ACTIVITIES		
541.02	YOUTH EVENTS - GRADES 6-10	\$ 1,500	
541.03	TEEN CENTER SALARY	\$ 500	
541.04	PAYROLL TAXES	\$ 48	
541.05	Equipment/Services	\$ 300	
	SUB TOTAL	\$ 2,348	
528.01	23. PROPERTY RIGHTS - LEGAL FEES	\$ 5	
	24. SPECIAL FUNDS		
542.01	CAPITAL IMPROVEMENT FUND	\$ 25,000	
542.02	SINKING FUND	\$ 25,000	
542.03	COLLECTIONS RESERVE	\$ -	
542.04	COUNTRY CLUB RESERVE FUND	\$ 100,000	
	SUB TOTAL	\$ 150,000	

		2022	
	COMMITTEE / AREA	APPROVED	
	TOTAL	\$ 2,011,956	
	DUES	\$ 838	