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| | PROPOSED 2020 BUDGET | | | | | | | |
|-------|---|----------|----------------|----------|----------|------------------|------------------|------|
| 2020 | Revised 6/17/19 | APPROVED | APPROVED | APPROVED | APPROVED | APPROVED | PROPOSED | |
| Codes | General Fund | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| | | | | | | | | |
| | PERSONAL SERVICES | | | | | | | |
| 101 | PERFORMANCE INCREASES | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | |
| 104 | OVERTIME PAY | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 30,000 | |
| 110 | BUILDING COMPLIANCE OFFICER(NJ) | 41,600 | 40,800 | 42,000 | 44,400 | 47,882 | 49,318 | |
| 114 | WATER/ROADS OPERATOR/MECHANIC(JB) | 26,000 | 34,250 | 37,500 | | 39,790 | 40,997 | |
| 115 | FINANCIAL MANAGER (BB) | 42,000 | 20,000 | 34,320 | | 39,645 | 40,851 | |
| 116 | OFFICE WATER CLERK (JS) | 26,200 | 27,872 | 29,120 | 31,200 | 32,136 | 33,280 | |
| | BOARD ADMINISTRATIVE ASSISTANT | 10,609 | 14,508 | 15,000 | 15,000 | 0 | 0 | |
| | WATER/GROUNDS SUPERINTENDENT(JH) | 38,000 | 45,000 | 49,500 | , | 53,560 | 55,182 | |
| | ROADS/WATER MAINTENANCE OPERATOR | 26,000 | 27,872 | 33,000 | , | 32,136 | 0 | |
| | PART-TIME OFFICE CLERK(MJ) | 27,800 | 30,056 | 18,125 | , | 24,693 | 25,600 | |
| | PART-TIME SEASONAL (MAINT.) | 15,000 | 24,000 | 11,000 | , | 27,000 | 30,000 | |
| | PART-TIME BOAT PATROL | 24,000 | 24,000 | 28,000 | | 28,000 | 25,000 | |
| | PART-TIME DEPUTIES | 23,500 | 24,205 | 25,415 | , | 28,000 | 9,000 | |
| | PART-TIME PARKS (BEACH) | 14,300 | 14,300 | 14,300 | , | 14,300 | 14,300 | |
| | CONSERVANCY MANAGER(SW) | 55,000 | 51,500 | 54,590 | , | 59,040 | 60,811 | |
| | SECURITY OFFICER FULL-TIME | 57.000 | 62,109 | 63,972 | | 67,975 | 43.680 | |
| | SECURITY OFFICER FULL-TIME (JB) | 38,500 | 40,994 | 43,144 | , | 47,069 | 46,062 | |
| | SECURITY OFFICER FULL-TIME (JG) | 38,500 | 40,534 | 40,336 | , | 44,874 | 58,240 | |
| | SECURITY OFFICER FULL-TIME (MC) | 38,500 | 40,685 | 40,330 | , | 46,717 | 48,222 | |
| | CELL PHONE BENEFIT | 500 | 1,200 | 1,200 | , | 1,200 | 2,400 | |
| - | WORKERS COMP INSURANCE | 22,000 | 25,000 | 23,000 | , | 23,000 | 20,000 | |
| | FICA/MEDICARE (7.65%) | 46,000 | 46,000 | 44,000 | | 40,000 | 41,000 | |
| | PERF (11.2%) | 50,000 | 50,000 | 50,000 | | 40,000 | 60,000 | |
| | GROUP INSURANCE (HEALTH/VISION/DENTAL/LIAB) | 162,000 | 130,000 | 130,000 | , | 95,000 | 90,000 | |
| | UNEMPLOYMENT (SUTA) (1.712%) | 102,000 | 8,000 | 5,000 | | 3,000 | 1,500 | |
| | BOARD OF DIRECTORS | 8.400 | 8,000 | 8,400 | , | 8,400 | 8,400 | |
| | AULIC LIFE INSURANCE | 0,400 | 2560 | 2,800 | , | 2,800 | 2,500 | |
| 190 | | 873,409 | 865,996 | 878,541 | , | 2,800 893,217 | 2,500 841,343 | |
| | | 073,409 | 005,990 | 070,541 | 902,527 | 093,217 | 041,343 | |
| | SUPPLIES | | | | | | | |
| 201 | OFFICE SUPPLIES | 10,000 | 10,000 | 7,000 | 7,000 | 5,000 | 4,500 | |
| 202 | HOUSEKEEPING SUPPLIES | 1,000 | 1,000 | 2,000 | 2,000 | 1,500 | 1,500 | |
| 210 | GASOLINE | 35,000 | 30,000 | 16,000 | 16,000 | 16,000 | 21,350 | |
| 211 | DIESEL FUEL | 6,000 | 7,000 | 5,000 | | 6,000 | 6,000 | |
| 212 | MOTOR OIL | 600 | 600 | 600 | 1,200 | 1,500 | 1,750 | |
| 213 | MARINA MAINTENANCE & SUPPLIES | 2,000 | 2,000 | 2,500 | | 1,500 | 1,500 | |
| 214 | MARINA FUEL | 58,000 | 65,000 | 65,000 | 65,000 | 65,000 | 75,000 | |
| 215 | MISC. SECURITY SUPPLIES | 4,000 | 4,000 | 4,000 | 3,000 | 3,000 | 1,500 | |
| 216 | MARINA SALES TAX | | 6,000 | 6,000 | 6,000 | 6,000 | 6,500 | |
| 220 | TIRES & TUBES | 4,000 | 4,000 | 2,000 | | 5,200 | 5,100 | |
| 230 | MAINTENANCE UNIFORMS | 3,000 | 3,000 | 3,000 | | 3,000 | 3,000 | |
| 231 | SECURITY UNIFORMS | 4,000 | 5,000 | 4,000 | , | 2,500 | 3,000 | |
| | | 127,600 | 137,600 | 117,100 | 118,700 | 116,200 | 130,700 | |

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| 2020 | Revised 6/17/19 | APPROVED | | | | | | |
|------|---|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|--|
| odes | General Fund | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | |
| | OTHER SERVICES & CHARGES | | | | | | | |
| 301 | LEGAL SERVICES | 36,000 | 25,000 | 25,000 | 25,000 | 20,000 | 15,000 | |
| 302 | ENGINEER SERVICES | 25,000 | 25,000 | 10,000 | 10,000 | 10,000 | 30,000 | |
| 309 | PUBLIC INFO/WEBSITE/NEWSLETTER | | 6,000 | 6,000 | 6,000 | 2,500 | 2,500 | |
| 310 | POSTAGE | 4,500 | 2,000 | 2,000 | 2,000 | 2,000 | 1,500 | |
| 311 | TELEPHONE | 4,200 | 4,500 | 4,500 | 5,000 | 5,000 | 6,000 | |
| 312 | CELL PHONE SERVICES | 900 | 900 | 1,100 | 1,500 | 2,500 | 2,500 | |
| 313 | INTERNET SERVICES | 2,160 | 2,160 | 2,200 | 2,200 | 2,200 | 2,200 | |
| - | TRAVEL | 1,000 | 500 | 500 | 500 | 500 | 500 | |
| | LEGAL NOTICE PUBLICATIONS | 750 | 500 | 500 | 500 | 500 | 250 | |
| | BOAT DECALS/BEACH PASSES | 200 | 5,200 | 200 | 5,200 | 100 | 4,000 | |
| - | ELECTION EXPENSES | 500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | OFFICIAL BOND | 100 | 100 | 100 | 100 | 100 | 200 | |
| | LIABILITY INSURANCE | 40,000 | 50,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| | HEAT | 10,000 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | ELECTRIC | 12,000 | 12,000 | 11,000 | 11,000 | 11,000 | 11,500 | |
| | HYDRANT RENTAL | 74,000 | 74,000 | 74,000 | 101,380 | 101,380 | 101,380 | |
| | JANITORIAL SERVICES | 2,000 | 3,500 | 6,500 | 6,500 | 7,000 | 3,500 | |
| - | SCAVENGER/PEST CONTROL | 2,000 | 1,500 | 1,800 | 1,800 | 2,000 | 2,000 | |
| | ROAD EQUIPMENT REPAIRS | 7,000 | 15,000 | 12,250 | 17,250 | 18,000 | 16,000 | |
| | BUILDING REPAIRS | 2,000 | 2,000 | 2,000 | 7,000 | 2,000 | 2,000 | |
| | SECURITY EQUIPMENT REPAIRS & MAINT | 10,000 | 10,000 | 10,000 | 10,000 | 8,000 | 7,500 | |
| | OFFICE EQUIPMENT MAINT & REPAIRS | 12,000 | 12,000 | 10,000 | 10,000 | 7,500 | 6,500 | |
| | COPIER LEASE | 3,500 | 4,700 | 5,000 | 5,000 | 5,000 | 4,000 | |
| | ROAD MAINTENANCE | 150,000 | 200,000 | 485,700 | 200,000 | 275,000 | 50,000 | |
| | DAM MAINTENANCE/REPAIRS | 25,000 | 25,000 | 52,000 | 10,000 | 11,000 | 15,000 | |
| | RAMP MAINTENANCE/REPAIRS | 1,500 | 1,500 | 10,000 | 1,000 | 1,000 | 5,000 | |
| | DOCK MAINTENANCE/REPAIRS | 500 | 500 | 5,000 | 6,500 | 8,000 | 500 | |
| | LAKE MAINTENANCE | 37,000 | 37,000 | 28,200 | 44,300 | 51,000 | 60,000 | |
| | TERRESTRIAL(TREE & WEED REMOVAL) | | | 15,000 | 25,000 | 20,000 | 11,000 | |
| | ROAD PAVING | | | | | | 300,000 | |
| | DUES AND SUBSCRIPTIONS | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | LICENSING AND FEES | 1,500 | 1,500 | 1,500 | 1,500 | 1,000 | 2,000 | |
| | LAKE CONSERVATION AND DREDGING | 200,000 | 200,000 | 54,500 | 21,500 | 20,000 | 20,000 | |
| | CONTINGENCIES 10% | 180,000 | 50,000 | 50,000 | 50,000 | 92,000 | 50,000 | |
| | SECURITY TRAINING | 3,000 | 1,500 | 3,000 | 3,000 | 2,000 | 2,000 | |
| | PARK IMPROVEMENTS | 25,000 | 30,000 | 17,500 | 27,500 | 20,000 | 15,000 | |
| | GENERAL TRAINING AND SEMINARS | 500 | 500 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | SEPTIC EVALUATIONS | 600 | 600 | 600 | 600 | 600 | 450 | |
| ??? | DNR GRANT TO BE REIMBURSED | | | | | 17,813 | 0 | |
| | | 875,910 | 813,160 | 960,650 | 671,830 | 779,693 | 802,980 | |
| | | | | | | | | |
| 407 | | 05 000 | 40.000 | 45.000 | 405 000 | | | |
| | SWEETWATER DAM REPAIRS/OTHER CAPITAL | 95,000 | 40,000 | 45,000 | 125,000 | 0 | 0 | |
| - | WALKING PATH | | 00.000 | 00.000 | 0 | 0 | 0 | |
| | | 0 | 29,000 | 29,000 | 0 | 41,000 | 0 | |
| | SECURITY EQUIPMENT | 18,000 | 10,000 | 15,000 | 4,000 | 9,000 | 20,300 | |
| | | 2,500 | 1,500 | 1,500 | 3,500 | 1,500 | 1,500 | |
| | | 2,500 | 1,500 | 500 | 500 | 500 | 500 | |
| | MAINTENANCE EQUIPMENT (NEW ROADS TRUCK) | 40,000 | 15,000 | 15,000 | 40,000 | 10,000 | 7,000 | |
| - | EQUIPMENT RENTAL | 0.500 | 0.000 | 5,000 | 0 | 0 | 0 | |
| | SEASON EQUIPMENT | 2,500 | 3,000 | 4,000 | 4,000 | 6,000 | 5,500 | |
| 436 | PATROL BOAT | 0 | 28,000 | 0 | 0 | | 0 | |
| | | 160,500 | 128,000 | 115,000 | 177,000 | 68,000 | 34,800 | |
| | | | | | | | | |
| 500 | OTHER FINANCING USES | F0 000 | E0.000 | E0 400 | 64 407 | 63.085 | 65.000 | |
| | Construction Loan - Principal | 50,000 | 58,000 | 59,100 | 61,197 | , | 65,000 | |
| 504 | Construction Loan - Interest | 30,000 80,000 | 16,000 74,000 | 13,850 72,950 | 11,996 73,193 | 10,108 73,193 | 9,000 74,000 | |
| | | 00,000 | 74,000 | 12,950 | 13,193 | 13,193 | 14,000 | |
| ļ | | 2,117,419 | 2,018,756 | 2,144,241 | 2,003,250 | 1,930,303 | 1,883,823 | |
| | TOTAL BUDGET | | | | _,, | .,, | .,, | |
| | TOTAL BUDGET | 2,117,413 | | | | | | |
| | TOTAL BUDGET | 2,117,413 | | | | | | |
| | TOTAL BUDGET | 2,117,413 | | | | | | |
| | TOTAL BUDGET | 2,117,413 | | | | | | |