

**FISCAL YEAR 2008**

**BUDGET**

**CSL COMMUNITY ASSOCIATION, INC.**

**3342 Country Manor East**

**North Vernon, IN 47265**

**(812) 348 - 7841**



*CSL Community Association, Inc.*

3342 COUNTRY MANOR EAST  
COUNTRY SQUIRE LAKES  
NORTH VERNON, INDIANA 47265-8964  
TELEPHONE 812-346-7841

## **FY 2008 BUDGET RESOLUTION OF THE CSL BOARD OF DIRECTORS**

BE IT HEREBY RESOLVED by the CSL Community Association, Inc.

Board of Directors that they do hereby adopt the FISCAL YEAR 2008

BUDGET as hereto attached, motion made by Johnnie Vance and

second by Glenn Vaughn approved by an affirmative vote of

6 members, with 1 members opposed and 1 members abstaining

from the vote taken this 19<sup>th</sup> day of February, 2008 at a Regularly Scheduled

Open Meeting of the CSL Board of Directors; and direct the CSL Community

Manager to carry out the work program as provided for in this budget, along

with the personnel actions and raises provided for therein to be effective on

March 1, 2008.

/s/ Clifton Ross

/s/ Virginia Miller

---

Clifton Ross, President  
CSL Board of Directors

---

Virginia Miller, Secretary  
CSL Board of Directors

**CSL COMMUNITY ASSOCIATION, INC.**  
**ANNUAL BUDGET - RECEIPTS**  
**FISCAL YEAR MARCH 1, 2008 TO FEBRUARY 28, 2009**

<b>RECEIPTS</b>	<b>MISCELLANEOUS</b>	<b>COLLECTIBLE</b>	<b>FINANCE</b>	<b>BUDGET</b>
DUES & GEN'L ASSESSMENTS	\$ 751,750.00	\$ 831,750.00	\$ 831,750.00	\$ 831,750.00
LEASE - RESTAURANT	\$ 6,900.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
LEASE - BAIT SHACK	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
VENDING MACHINES	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
INTEREST EARNED	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
STICKERS	\$ 600.00	\$ 100.00	\$ 100.00	\$ 100.00
MISCELLANEOUS	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
DOCK RENTALS	\$ 2,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
BOAT STORAGE	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 500.00
JUDICIAL FNES	\$ <u>8,200.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>	\$ <u>10,000.00</u>
<b>TOTALS</b>	<b>\$ 781,750.00</b>	<b>\$ 860,650.00</b>	<b>\$ 860,650.00</b>	<b>\$ 860,650.00</b>
OPERATING FUND LOAN	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00	\$ 250,000.00
NONCOLLECTION ALLOWANCE	\$ 230,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
DELINQUENT COLLECTIONS	\$ 283,150.00	\$ 241,000.00	\$ 241,000.00	\$ 241,000.00
BORROWED FROM NEW YEAR	\$ 172,000.00	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
<b>TOTALS - WITH DELINQUENTS</b>	<b>\$ 1,716,900.00</b>	<b>\$ 1,501,650.00</b>	<b>\$ 1,501,650.00</b>	<b>\$ 1,501,650.00</b>

**CSL COMMUNITY ASSOCIATION, INC.**  
**ANNUAL BUDGET - EXPENDITURES**  
**FISCAL YEAR MARCH 1, 2008 to FEBRUARY 28, 2009**

ITEM	FY2007 ADJ BUDGET	FY2008 COMMITTEE	PROPOSED 2008 BUDGET	2008 BUDGET
ADMINISTRATION	\$ 334,100.00	\$ 370,100.00	\$ 370,100.00	\$ 370,100.00
ARCHITECTURAL	\$ 43,550.00	\$ 43,835.00	\$ 43,835.00	\$ 43,835.00
CLUBHOUSE	\$ 34,350.00	\$ 17,150.00	\$ 17,150.00	\$ 17,150.00
FIRE PROTECT - 5235	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
LAKES	\$ 19,850.00	\$ 79,850.00	\$ 79,850.00	\$ 79,850.00
RECREATION	\$ 5,200.00	\$ 4,700.00	\$ 4,700.00	\$ 4,700.00
SECURITY	\$ 280,850.00	\$ 293,150.00	\$ 293,150.00	\$ 293,150.00
STREETS & EASE	<u>\$ 182,300.00</u>	<u>\$ 296,865.00</u>	<u>\$ 296,865.00</u>	<u>\$ 296,865.00</u>
<b>TOTALS</b>	<b>\$ 905,200.00</b>	<b>\$ 1,110,650.00</b>	<b>\$ 1,110,650.00</b>	<b>\$ 1,110,650.00</b>
LOAN PAYOFFS	\$ 199,800.00	\$ 241,000.00	\$ 241,000.00	\$ 241,000.00
NONCOLLECTION ALL	\$ 230,000.00	\$ 150,000.00	\$ 150,000.00	\$ 150,000.00
BORROWED FROM 2008	\$ -	\$ 172,000.00	\$ 172,000.00	\$ 172,000.00
CONTINGENCY	<u>\$ 9,650.00</u>	<u>\$ 9,650.00</u>	<u>\$ 9,650.00</u>	<u>\$ 9,650.00</u>
	<b>\$ 1,335,000.00</b>	<b>\$ 1,501,650.00</b>	<b>\$ 1,501,650.00</b>	<b>\$ 1,501,650.00</b>

**ADMINISTRATION BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**ACC'T NO. PURPOSE**

<b>5000</b>	<b>ADMINISTRATION</b>	<b>2007 BUDGET</b>	<b>2008 COMMITTEE</b>	<b>PROPOSED 2008 BUDGET</b>	<b>2008 BUDGET</b>
5001	Salaries/Wages	\$ 142,500.00	\$ 152,500.00	\$ 152,500.00	\$ 152,500.00
5002	Payroll Taxes	\$ 14,400.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5005	Employ Hiring Costs	\$ 400.00	\$ 200.00	\$ 200.00	\$ 200.00
5007	Vehicle Expense	\$ 5,000.00	\$ 5,100.00	\$ 5,100.00	\$ 5,100.00
5010	Travel Expense	\$ -	\$ -	\$ -	\$ -
5011	Legal Corp Attorney	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5012	Legal Coll Attorney	Incl Below	Incl Below	Incl Below	Incl Below
5013	Legal Filing Fees	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5014	Legal Settlement Costs	\$ -	\$ -	\$ -	\$ -
5015	Insurances General	\$ 65,000.00	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
5016	Account Gen'l Serv	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5017	Accounting Audit	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
5019	Taxes Pers'l Prop	\$ 4,800.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5020	Taxes Real Estate	\$ 18,500.00	\$ 19,000.00	\$ 19,000.00	\$ 19,000.00
5021	Util - Electricity	\$ 9,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
5025	Util - Telephone	\$ 5,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5030	Office Supplies	\$ 4,000.00	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
5031	Computer Supplies	\$ 2,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5033	Postage	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
5034	Credit Card Fees	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5035	Bank Fees	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00
5036	CAI Manuals	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
5037	Dues & Donations	\$ 900.00	\$ 700.00	\$ 700.00	\$ 700.00
5038	Printing	\$ 900.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
5039	Advertising	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00
5040	Stickers & Passes	\$ 1,500.00	\$ -	\$ -	\$ -
5042	Copy Machine Replace	\$ 10,000.00	\$ -	\$ -	\$ -
5043	Copy Machine Maint	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
5044	Postage Machine Lease	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5045	Office Equip Replace	\$ -	\$ -	\$ -	\$ -
5046	Office Equip Maint	\$ 500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5047	Comp Equip Replace	\$ 2,400.00	\$ -	\$ -	\$ -
5048	Comp Equip Maint	\$ -	\$ -	\$ -	\$ -
5049	Mini Storage Rental	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
5099	Miscellaneous				
	<b>TOTAL ADMINISTRATION</b>	<b>\$ 334,100.00</b>	<b>\$ 370,100.00</b>	<b>\$ 370,100.00</b>	<b>\$ 370,100.00</b>
	<b>LOAN PAYOFFS</b>				
	Five Year Loan Repay	\$ 199,800.00	\$ -	\$ -	\$ -
	Operating Loan Repay	\$ 101,000.00	\$ 241,000.00	\$ 241,000.00	\$ 241,000.00
	<b>TOTAL LOAN PAYOFFS</b>	<b>\$ 300,800.00</b>	<b>\$ 241,000.00</b>	<b>\$ 241,000.00</b>	<b>\$ 241,000.00</b>

**ARCHITECTURAL BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**ACC'T NO. PURPOSE**

<b>5500</b>	<b>ARCHITECTURAL</b>	<b>2007 BUDGET</b>	<b>2008 COMMITTEE</b>	<b>PROPOSED 2008 BUDGET</b>	<b>2008 BUDGET</b>
5501	Salaries/Wages	\$ 21,840.00	\$ 22,125.00	\$ 22,125.00	\$ 22,125.00
5502	Payroll Taxes	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00	\$ 3,220.00
5503	Uniform Allowance	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
5505	Employ Hiring Costs	\$ -	\$ -	\$ -	\$ -
5506	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
5507	Vehicle Expense	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5508	Vehicle Fuel	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00	\$ 1,560.00
5509	Vehicle Lic & Tax	\$ 100.00	\$ 100.00	\$ 100.00	\$ 100.00
5530	Office Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
5531	Computer Supplies	\$ 130.00	\$ 130.00	\$ 130.00	\$ 130.00
5538	Printing	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
5550	Contract Services	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
5551	Disposal Services	\$ -	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
5099	Miscellaneous	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
	<b>TOTAL ARCHITECTURAL</b>	<b>\$ 36,050.00</b>	<b>\$ 43,835.00</b>	<b>\$ 43,835.00</b>	<b>\$ 43,835.00</b>
5550	Board Added	\$ 7,500.00	\$ -	\$ -	\$ -
	<b>ADJUSTED TOTAL ARCH</b>	<b>\$ 43,550.00</b>	<b>\$ 43,835.00</b>	<b>\$ 43,835.00</b>	<b>\$ 43,835.00</b>

## CLUBHOUSE BUDGET BEGINNING FISCAL YEAR MARCH 1, 2008

ACC'T NO.	PURPOSE	2007 BUDGET	2008 COMMITTEE	PROPOSED 2008 BUDGET	2008 BUDGET
<b>6000</b>	<b>CLUBHOUSE</b>				
6024	Utility LP Gas	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
6029	Pest Control	\$ 650.00	\$ 650.00	\$ 650.00	\$ 650.00
6061	Fire Protection Services	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6064	Community Events	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6070	Building Interior Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6073	Building HVAC Furnace	\$ -	\$ 3,300.00	\$ 3,300.00	\$ 3,300.00
6076	Building Site Improve Walkways	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
6088	Supplies	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6099	Miscellaneous	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>TOTAL CLUBHOUSE</b>	<b>\$ 10,850.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>
	<b>BOARD ADJUSTMENTS</b>				
6071	Building Remodel Restaurant	\$ 7,500.00	\$ -	\$ -	\$ -
6072	Building Exterior Maint Doors	\$ 3,000.00	\$ -	\$ -	\$ -
6073	Building HVAC Furnace	\$ 3,300.00	\$ -	\$ -	\$ -
6074	Building Electrical	\$ 2,200.00			
6078	Building Equipment Replacement	<u>\$ 7,500.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
	<b>ADJUSTED TOTALS</b>	<b>\$ 34,350.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>	<b>\$ 17,150.00</b>
	<b>CLUBHOUSE PRIORITY LIST</b>				
6075	Building Plumbing	\$ 2,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6078	Building Equipment Replacement	<u>\$ 12,000.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>	<u>\$ 500.00</u>
	<b>TOTAL PRIORITY LIST</b>	<b>\$ 71,850.00</b>	<b>\$ 27,650.00</b>	<b>\$ 27,650.00</b>	<b>\$ 27,650.00</b>

**LAKES BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**ACC'T NO. PURPOSE**

<b>6500</b>	<b>LAKES</b>	<b>2007 BUDGET</b>	<b>2008 COMMITTEE</b>	<b>PROPOSED 2008 BUDGET</b>	<b>2008 BUDGET</b>
6507	Vehicle Expense Boat	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6508	Vehicle Fuel	\$ 250.00	\$ 250.00	\$ 250.00	\$ 250.00
6521	Utility Electric	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00	\$ 1,300.00
6522	Utility Water & Sewer	\$ 700.00	\$ 700.00	\$ 700.00	\$ 700.00
6523	Port a Potty Beachs	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
6540	Boat Decals	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6541	Dock Rental Refunds	\$ -	\$ -	\$ -	\$ -
6550	Contract Services Lake Chemicals	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
6564	Community Events	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00	\$ 2,200.00
6572	Building Exterior Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6588	Supplies	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
6593	Sea Wall Repair	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6594	Low Water Bridge Repair	\$ -	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6595	Lake Leaks Repair	\$ -	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
6598	Fish Stocking	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
6599	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL LAKES</b>	<b>\$ 19,850.00</b>	<b>\$ 79,850.00</b>	<b>\$ 79,850.00</b>	<b>\$ 79,850.00</b>

**LAKES PRIORITY LIST**

6577	New Bath Houses	\$ 10,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
6596	Dam Repair Wildwood Culvert	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
6597	Boat Ramp Repair	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
	<b>TOTAL PRIORITY LIST</b>	<b>\$ 37,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>	<b>\$ 47,000.00</b>

**RECREATION BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**ACC'T NO. PURPOSE**

<b>7000</b>	<b>RECREATION</b>	<b>2007 BUDGET</b>	<b>2008 COMMITTEE</b>	<b>PROPOSED 2008 BUDGET</b>	<b>2008 BUDGET</b>
7021	Utility Electric	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
7022	Utility Water & Sewer	\$ -	\$ -	\$ -	\$ -
7023	Utility Port a Potty Pool	\$ -	\$ -	\$ -	\$ -
7024	Utility Telephone	\$ -	\$ -	\$ -	\$ -
7054	Playground Maintenance & Repair	\$ 2,500.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7064	Community Events	\$ 2,000.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
6070	Building Interior Maintenance	\$ -	\$ -	\$ -	\$ -
6072	Building Exterior Maintenance	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
6074	Building Electrical	\$ -	\$ -	\$ -	\$ -
6075	Building Plumbing	\$ -	\$ -	\$ -	\$ -
6076	Building Site Improvement Fence	\$ -	\$ -	\$ -	\$ -
6088	Supplies - Snack Bar Startup	\$ -	\$ 500.00	\$ 500.00	\$ 500.00
6099	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL RECREATION</b>	<b>\$ 5,200.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>	<b>\$ 4,700.00</b>

**RECREATION PRIORITY LIST**

6065	Pool Repair/Replacement	<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	<u>\$ 300,000.00</u>	<u>\$300,000.00</u>
	<b>TOTAL PRIORITY LIST</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$ 300,000.00</b>	<b>\$300,000.00</b>

**SECURITY BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**ACC'T NO. PURPOSE**

		<b>2007 BUDGET</b>	<b>2008 COMMITTEE</b>	<b>PROPOSED 2008 BUDGET</b>	<b>2008 BUDGET</b>
<b>7500</b>	<b>SECURITY</b>				
7501	Salaries/Wages	\$ 231,000.00	\$ 238,000.00	\$ 238,000.00	\$ 238,000.00
7502	Payroll Taxes	\$ 23,000.00	\$ 25,400.00	\$ 25,400.00	\$ 25,400.00
7503	Uniform Allowance	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
7505	Employ Hiring Costs	\$ -	\$ -	\$ -	\$ -
7506	Vehicle Purchase	\$ -	\$ -	\$ -	\$ -
7507	Vehicle Expense	\$ 4,500.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
7508	Vehicle Fuel	\$ 5,400.00	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
7509	Vehicle Lic & Tax	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00
7521	Utility Electric	\$ 2,200.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7523	Utility Port a Potty	1200	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
7525	Utility Telephone	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00	\$ 1,600.00
7530	Office Supplies	\$ 2,000.00	\$ 1,800.00	\$ 1,800.00	\$ 1,800.00
7531	Computer Supplies	\$ -	\$ 200.00	\$ 200.00	\$ 200.00
7538	Printing	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7542	Equipment Replacement	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
7543	Equipment Maintenance	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
7572	Building Exterior Maintenance	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
7099	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL SECURITY</b>	<b>\$ 280,850.00</b>	<b>\$ 293,150.00</b>	<b>\$ 293,150.00</b>	<b>\$ 293,150.00</b>
	<b>SECURITY PRIORITY LIST</b>				
7506	Patrol Vehicle	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
7577	Bathrooms	\$ -	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
	<b>TOTAL SECURITY PRIORITY</b>	<b>\$ 7,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>	<b>\$ 17,500.00</b>

**STREETS EASEMENTS BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

<b>ACC'T NO.</b>	<b>PURPOSE</b>	<b>2007</b>	<b>2008</b>	<b>PROPOSED</b>	<b>2008</b>
<b>8000</b>	<b>STREETS &amp; EASEMENTS</b>	<b>BUDGET</b>	<b>COMMITTEE</b>	<b>2008 BUDGET</b>	<b>BUDGET</b>
8001	Salaries/Wages	\$ 66,000.00	\$ 72,000.00	\$ 72,000.00	\$ 72,000.00
8002	Payroll Taxes	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00	\$ 5,500.00
8003	Uniform Allowance	\$ -	\$ 600.00	\$ 600.00	\$ 600.00
8007	Vehicle Expense	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
8008	Vehicle Fuel	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
8009	Vehicle Lic & Tax	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8021	Utility Electric	\$ 7,500.00	\$ 8,000.00	\$ 8,000.00	\$ 8,000.00
8024	Utility LP Gas	\$ 3,000.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
8025	Utility Telephone	\$ 600.00	\$ 900.00	\$ 900.00	\$ 900.00
8026	Utility Rubbish	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8050	Contract Mowing Service	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00	\$ 52,000.00
8070	Building Int Maint Comfort Sta.	\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00
8072	Building Ext Maint Garage	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
8074	Pavillion Electrical	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8075	Pavillion Plumbing	\$ -	\$ 3,500.00	\$ 3,500.00	\$ 3,500.00
8076	Campground	\$ 200.00	\$ 200.00	\$ 200.00	\$ 200.00
8080	Road Contract Paving	\$ -	\$ 75,000.00	\$ 75,000.00	\$ 75,000.00
8082	Road Patch	\$ 2,000.00	\$ 25,000.00	\$ 25,000.00	\$ 25,000.00
8083	Road Culverts	\$ -	\$ 7,165.00	\$ 7,165.00	\$ 7,165.00
8084	Road Salt & Sand	\$ 10,000.00	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
8085	Road Signs	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8086	Road Equipment Maintenance	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
8088	Supplies	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
8089	Shop Tools	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
8099	Miscellaneous	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL STREETS &amp; EASE.</b>	<b>\$ 182,300.00</b>	<b>\$ 296,865.00</b>	<b>\$ 296,865.00</b>	<b>\$ 296,865.00</b>

**STREETS EASEMENTS BUDGET  
BEGINNING FISCAL YEAR MARCH 1, 2008**

**S & E PRIORITY LIST**

8077	New Maintenance Garage	\$	-	\$ 120,000.00	\$ 120,000.00	\$ 120,000.00
8076	New Salt Shed	\$	-	\$ 40,000.00	\$ 40,000.00	\$ 40,000.00
8087	Snow Removal Truck	\$	20,000.00	\$ 20,000.00	\$ 20,000.00	\$ 20,000.00
8080	Contract Paving	\$	<u>100,000.00</u>	\$ <u>-</u>	\$ <u>-</u>	\$ <u>-</u>
	<b>TOTAL S &amp; E PRIORITY LIST</b>	\$	<b>120,000.00</b>	\$ <b>20,000.00</b>	\$ <b>20,000.00</b>	\$ <b>20,000.00</b>