

CRCC 2021-2022 Budget						
2021-2022 BUDGET		21-22	21-22	Amount	21-22	% to Plan
For the month of February 2022		Budget	Actual	From Reserves	Adjusted	67%
<b>I. 500I. PERSONEL EXPENSES</b>						
	5001A. Gross Wages					
	5001.A1. Park Caretaker	\$52,514	\$36,125		\$36,125	69%
	5001.A2. Assistant Caretaker	\$43,800	\$31,678		\$31,678	72%
	5001.A3. Park Administrator	\$28,860	\$27,598		\$27,598	96%
	5001.A4. Water Quality Manager	\$3,000	\$3,475		\$3,475	116%
	5001.B. Payroll Taxes	\$20,000	\$11,844		\$11,844	59%
	5001.F. Employee Uniform Allowance	\$1,000	\$120		\$120	12%
	5001.G. Caretaker Training	\$500			\$0	0%
	5001.H. Standby Caretaker	\$6,500	\$4,091		\$4,091	63%
	<b>SUBTOTAL</b>	\$156,174	\$114,930	\$0	\$114,930	74%
<b>II. 5001.D CONTRACTED SERVICES</b>						
	5001.Da Recording Secretary	\$1,900	\$950		\$950	50%
	5001.Db Bookkeeper	\$12,000	\$8,209		\$8,209	68%
	5001.Dc Audit and Tax Preparation	\$4,000	\$4,708		\$4,708	118%
	5001.Dd Certified Water Manager	\$3,800	\$2,165		\$2,165	57%
	5001.Df Delinquency/Foreclosure Manager	\$0			\$0	
	<b>SUBTOTAL</b>	\$21,700	\$16,032	\$0	\$16,032	74%
<b>III 5002 FIXED EXPENSES</b>						
	5002.A, Taxes					
	5002.A1. Property	\$1,500	\$58		\$58	4%
	5002.A2. Income	\$4,000	\$5,055		\$5,055	126%
	5002.B. Insurance	\$12,000	\$10,869		\$10,869	91%
	5002.C. Rentals	\$1,000	\$1,704		\$1,704	170%
	5002D. Fees and Subscriptions					
	5002.D1. State Corp and Water System fees	\$430			\$0	0%
	5002.D2. Water Association Membership	\$150	\$554		\$554	369%
	5002.D3. Burn Permit	\$200	\$38		\$38	19%
	5002.E. Septic Services	\$250	\$434		\$434	174%
	<b>SUBTOTAL</b>	\$19,530	\$18,712	\$0	\$18,712	96%
<b>IV. 5003. ADMINISTRATIVE EXPENSES</b>						
	5003.A. Newsletters & Related Postage	\$500	\$6		\$6	1%
	5003.B. Business and Communications	\$5,000	\$4,890		\$4,890	98%
	5003.C. Legal Fees	\$7,500	\$6,513		\$6,513	87%
	5003.D. Travel	\$500	\$314		\$314	63%
	5003.F. Park Computing	\$2,000	\$1,259		\$1,259	63%
	5003.G . Park Internet Telephone	\$5,500	\$4,949		\$4,949	90%
	5003.H Administrative Processing Fees	\$8,000	\$7,760		\$7,760	97%
	5003.I. Reserve Sturdy	\$4,000	\$3,995		\$3,995	100%
	<b>SUBTOTAL</b>	\$33,000	\$29,685	\$0	\$29,685	90%
<b>V. 5004. UTILITIES</b>						
	5004.A. Propane					
	5004.A1 Water Source Pump [Tank #1]	\$1,000	\$526		\$526	53%
	5004.A3 Restrooms [Tank #3]	\$1,500	\$1,546		\$1,546	103%
	5004.A4 Cement Tank [Tank #4]	\$1,000			\$0	0%
	5004.A5 Office [Tank #5]	\$1,000	\$806		\$806	81%
	5004.A7 Caretaker/ [Tank #7]	\$3,000	\$3,426		\$3,426	114%
	<b>Subtotal Propane</b>	\$7,500	\$6,304		\$6,304	84%
	5004B. Garbage Disposal	\$5,000	\$3,403		\$3,403	68%
	<b>SUBTOTAL</b>	\$12,500	\$9,706	\$0	\$9,706	78%

VI. 5005. WATER						
	5005.A. Treatment and Testing	\$3,500	\$715		\$715	20%
	5005.B. Diesel Fuel- Pumphouse [Tank #2]	\$4,000	\$3,029		\$3,029	76%
	5005.C. General Maintenance	\$10,000	\$4,185		\$4,185	42%
	5005.D. System Upgrades	\$17,000	\$922		\$922	5%
	5005.E2. Engineering Study and Second Well	\$20,000	\$15,829		\$15,829	79%
	SUBTOTAL	\$54,500	\$24,679	\$0	\$24,679	45%
VII. 5006. ROADS						
	5006.A. Surface Material	\$12,000	\$6,831		\$6,831	57%
	5006.B. Culverts, Bridges, and Gates	\$2,500	\$2,500	\$2,500	\$0	0%
	5006.D. Grading and Ditching	\$1,500			\$0	0%
	5006.E. Special Road Projects	\$0			\$0	
	SUBTOTAL	\$16,000	\$9,331	\$2,500	\$6,831	43%
VIII. 5007. SERVICE EQUIPMENT						
	5007.A. Fuel					
	5007.A.1. Gasoline - Service Truck	\$6,000	\$3,789		\$3,789	63%
	5007.A.2. Diesel [Tank #8]	\$2,000	\$2,659		\$2,659	133%
	5007.A.3. Small Equipment Fuel	\$400	\$377		\$377	94%
	5007.B. Equipment Servicing and Licenses	\$2,000	\$1,512		\$1,512	76%
	5007.C. Equipment Maintenance	\$4,000	\$1,370		\$1,370	34%
	5007.D. Tools and Small Equip Purch & Repair	\$3,000	\$3,923		\$3,923	131%
	5007.E. Large Equipment Rentals	\$8,000	\$8,702		\$8,702	109%
	SUBTOTAL	\$25,400	\$22,332	\$0	\$22,332	88%
IX. 5008 PARK FACILITIES AND MAINTENANCE						
	5008.A. Supplies	\$2,500	\$5,399	\$3,225	\$2,174	87%
	5008.B. Parks and Grounds	\$1,500	\$3,169	\$1,788	\$1,381	92%
	5008.C. Facilities Projects	\$0	\$1,945		\$1,945	
	5008.D. Facilities Maintenance	\$3,000	\$31,725	\$29,142	\$2,583	86%
	SUBTOTAL	\$7,000	\$42,238	\$34,155	\$8,083	115%
X. 5009 EMERGENCY RESPONSE TEAM						
	SUBTOTAL	\$1,000	\$855	\$855	\$0	0%
XI. 5010 SOCIAL EVENTS						
	A. Labor Day Barbecue	\$500	\$366		\$366	73%
	B. Annual Meeting	\$100			\$0	0%
	SUBTOTAL	\$600	\$366	\$0	\$366	61%
XII. 6000 DEDICATED FUNDS - - Approved Contributions						
	A. Equipment Replacement Fund	\$3,000			\$0	0%
	B. Bernhard Bridge Fund	\$12,000			\$0	0%
	C. Water Development Fund	\$5,000			\$0	0%
	D. New Equipment Fund	\$1,000			\$0	0%
	SUBTOTAL	\$21,000			\$0	0%
XIII. 7000 CONTINGENCY FUND						
		\$4,000			\$0	0%
	TOTAL BUDGET	\$372,404	\$288,866	\$37,510	\$251,356	67%