## CRCC 2021-2022 Budget

5001A. Gross Wages 5001.A1. Park Caretaker 5001.A2. Assistant Caretaker 5001.A3. Park Administrator	21-22 Budget	21-22 Actual	From Reserves	21-22 Adjusted	% to Plan 83%
5001.A1. Park Caretaker 5001.A2. Assistant Caretaker 5001.A3. Park Administrator	<b>A</b> =		Reserves	Adjusted	83%
5001.A1. Park Caretaker 5001.A2. Assistant Caretaker 5001.A3. Park Administrator	4=5 = :				
5001.A1. Park Caretaker 5001.A2. Assistant Caretaker 5001.A3. Park Administrator	A=c = :				
5001.A2. Assistant Caretaker 5001.A3. Park Administrator		4			
5001.A3. Park Administrator	\$52,514	\$44,204		\$44,204	84%
	\$43,800	\$38,398		\$38,398	88%
	\$28,860	\$32,073		\$32,073	111%
5001.A4. Water Quality Manager	\$3,000	\$3,475		\$3,475	116%
5001.B. Payroll Taxes	\$20,000	\$14,187		\$14,187	71%
5001.F. Employee Uniform Allowance	\$1,000	\$705		\$705	71%
ū	·			•	0%
					63%
SUBTOTAL	\$156,174	\$137,133	\$0	\$137,133	88%
FOOA De Deservicio Constant	Ć4 000	4		4	
	. ,				66%
					81%
	. ,				118%
Ü		\$2,705			71%
	·				0%
SUBTOTAL	\$21,700	\$18,432	\$0	\$18,432	85%
i i					
					4%
					126%
	. ,			\$10,869	91%
	\$1,000	\$1,704		\$1,704	170%
				\$0	
					5%
				-	369%
		\$38		\$38	19%
		\$434		\$434	174%
SUBTOTAL	\$19,530	\$18,732	\$0	\$18,732	96%
				\$191	38%
	. ,				128%
	. ,			\$10,971	146%
		\$464		\$464	93%
		\$1,407		\$1,407	70%
		\$6,064		\$6,064	110%
-		\$8,361		\$8,361	105%
5003.I. Reserve Sturdy		\$3,995		\$3,995	100%
SUBTOTAL	\$33,000	\$37,878	\$0	\$37,878	115%
5004.A. Propane					
5004.A1 Water Source Pump [Tank #1]	. ,	\$526		\$526	53%
5004.A3 Restrooms [Tank #3]	\$1,500	\$1,961		\$1,961	131%
5004.A4 Cement Tank [Tank #4]	\$1,000	\$509		\$509	51%
5004.A5 Office [Tank #5]	\$1,000	\$805		\$805	80%
5004.A7 Caretaker/ [Tank #7]	\$3,000	\$4,399		\$4,399	147%
Subtotal Propane	\$7,500	\$8,200		\$8,200	109%
5004B. Garbage Disposal	\$5,000	\$3,185		\$3,185	64%
SUBTOTAL	\$12,500	\$11,384	\$0	\$11,384	91%
5005.A. Treatment and Testing	\$3,500	\$845		\$845	24%
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				5%
5005.E2. Engineering Study and Second Well	\$20,000				83%
SUBTOTAL			ŚO		47%
	5001.G. Caretaker Training 5001.H. Standby Caretaker  SUBTOTAL  5001.Da Recording Secretary 5001.Db Bookkeeper 5001.Dc Audit and Tax Preparation 5001.Dd Certified Water Manager 5001.Df Delinquency/Foreclosure Manager  SUBTOTAL  5002.A, Taxes 5002.A1. Property 5002.A2. Income 5002.B. Insurance 5002.C. Rentals 5002.D1. State Corp and Water System fees 5002.D2. Water Association Membership 5002.B. Septic Services  SUBTOTAL  5003.A. Newsletters & Related Postage 5003.B. Business and Communications 5003.C. Legal Fees 5003.D. Travel 5003.F. Park Computing 5003.G. Park Internet Telephone 5003.H Administrative Processing Fees 5003.I. Reserve Sturdy  SUBTOTAL  5004.A. Propane 5004.A. Propane 5004.A1 Water Source Pump [Tank #1] 5004.A3 Restrooms [Tank #3] 5004.A4 Cement Tank [Tank #4] 5004.A5 Office [Tank #5] 5004.A7 Caretaker/ [Tank #7]  Subtotal Propane 5004B. Garbage Disposal  SUBTOTAL	5001.G. Caretaker Training         \$500           5001.H. Standby Caretaker         \$6,500           \$156,174         \$156,174           5001.Da Recording Secretary         \$1,900           5001.Db Bookkeeper         \$12,000           5001.Dc Audit and Tax Preparation         \$4,000           5001.Df Delinquency/Foreclosure Manager         \$3,800           5001.Df Delinquency/Foreclosure Manager         \$0           5002.A1. Property         \$1,500           5002.A2. Income         \$4,000           5002.B. Insurance         \$12,000           5002.D. Fees and Subscriptions         \$002.D1. State Corp and Water System fees         \$430           5002.D1. State Corp and Water System fees         \$430           5002.D2. Water Association Membership         \$150           5002.D3. Burn Permit         \$200           5002.E. Septic Services         \$250           \$003.B. Susiness and Communications         \$5,000           5003.B. Business and Communications         \$5,000           5003.D. Travel         \$5,000           5003.D. Travel         \$5,000           5003.B. Park Internet Telephone         \$5,500           5003.B. Reserve Sturdy         \$4,000           5004.A. Propane         \$1,000	5001.G. Caretaker Training         \$500           5001.H. Standby Caretaker         \$6,500           \$001.D. Standby Caretaker         \$156,174           \$137,133         \$137,133           5001.Da Recording Secretary         \$1,900           \$12,000         \$9,770           5001.Db Bookkeeper         \$12,000           \$001.Dd Certified Water Manager         \$3,800           \$2,705         \$2,705           5001.Df Delinquency/Foreclosure Manager         \$0           \$002.A, Taxes         \$002.A, Taxes           \$002.A, Taxes         \$1,500           \$5002.A, Taxes         \$4,000           \$5,002.A, Taxes         \$1,000           \$002.C, Rentals         \$1,000           \$002.C, Rentals         \$1,000           \$002.D, Tese and Subscriptions         \$150           \$002.D, Water Association Membership         \$150           \$38         \$20           \$002.E, Septic Services         \$250           \$434         \$19,530           \$18,732         \$18,732           \$003.B, Business and Communications         \$5,000           \$603.B, Business and Communications         \$5,000           \$603.B, Park Computing         \$2,000           \$003.B,	5001.G. Caretaker Training         \$500           5001.H. Standby Caretaker         \$6,500           \$156,174         \$137,133           \$001.Da Recording Secretary         \$1,900           \$001.Db Bookkeeper         \$12,000           \$9,770         \$4,000           \$4,000         \$4,708           \$5001.Dc Audit and Tax Preparation         \$4,000           \$4,708         \$2,705           \$5001.Dc Cavified Water Manager         \$3,800           \$5002.A. Journal State Company/Foreclosure Manager         \$500           \$5002.A. Taxes         \$5002.A. Foroperty           \$5002.A. Income         \$4,000           \$5002.A. Income         \$1,500           \$5002.A. Income         \$4,000           \$5002.D. In State Corp and Water System fees         \$4,000           \$5002.D. Eese and Subscriptions         \$100           \$5002.D. Eese and Subscriptions         \$150           \$5002.D. State Corp and Water System fees         \$430           \$5002.D. Fees and Subscriptions         \$150           \$5002.D. Fees and Subscriptions         \$150           \$5002.D. Water Association Membership         \$150           \$5002.D. State Corp and Water System fees         \$250           \$5002.E. Septic Services <t< td=""><td>  S001.G. Caretaker Training</td></t<>	S001.G. Caretaker Training

VII. 5006. ROADS						
	5006.A. Surface Material	\$12,000	\$7,319		\$7,319	61%
	5006.B. Culverts, Bridges, and Gates	\$2,500	\$3,500	\$2,500	\$1,000	40%
	5006.C2 Bernhard Bridge Engineering	\$0	\$2,000	\$2,000	\$0	0%
	5006.D. Grading and Ditching	\$1,500			\$0	0%
	5006.E. Special Road Projects	\$0			\$0	0%
	SUBTOTAL	\$16,000	\$12,819	\$4,500	\$8,319	52%
VIII. 5007. SERVICE EQUIPMENT						
	5007.A. Fuel					
	5007.A.1. Gasoline - Service Truck	\$6,000	\$4,751		\$4,751	79%
	5007.A.2.Diesel [Tank #8]	\$2,000	\$2,855		\$2,855	143%
	5007.A.3. Small Equipment Fuel	\$400	\$609		\$609	152%
	5007.B. Equipment Servicing and Licenses	\$2,000	\$3,623		\$3,623	181%
	5007.C. Equipment Maintenance	\$4,000	\$3,569		\$3,569	89%
	5007.D. Tools and Small Equip Purch & Repair	\$3,000	\$3,954		\$3,954	132%
	5007.E. Large Equipment Rentals	\$8,000	\$8,702		\$8,702	109%
	SUBTOTAL	\$25,400	\$28,063	\$0	\$28,063	110%
IX. 5008 PARK FACILITIES AND MA	INTENANCE					
	5008.A. Supplies	\$2,500	\$5,428	\$3,225	\$2,203	88%
	5008.B. Parks and Grounds	\$1,500	\$4,516	\$1,788	\$2,728	182%
	5008.C. Facilities Projects	\$0	\$1,945	\$1,945	\$0	0%
	5008.D. Facilities Maintenance	\$3,000	\$31,602	\$29,142	\$2,460	82%
	SUBTOTAL	\$7,000	\$43,491	\$36,100	\$7,391	106%
X. 5009 EMERGENCY RESPONS	E TEAM					
	SUBTOTAL	\$1,000	\$855	\$0	\$855	85%
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 Ap						
	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	0%
XIII. 7000 CONTINGENCY FUND						
		\$4,000				0%
	TOTAL BUDGET	\$372,404	\$334,788	\$40,600	\$294,188	79%