

CRCC 2021-2022 Budget

2021-2022 BUDGET		21-22 Budget	21-22 Actual	Amount From Reserves	21-22 Adjusted	% to Plan
For the month of April 2022						83%
I. 5001. PERSONEL EXPENSES						
	5001A. Gross Wages					
	5001.A1. Park Caretaker	\$52,514	\$44,204		\$44,204	84%
	5001.A2. Assistant Caretaker	\$43,800	\$38,398		\$38,398	88%
	5001.A3. Park Administrator	\$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%
	5001.G. Caretaker Training	\$500			\$0	0%
	5001.H. Standby Caretaker	\$6,500	\$4,091		\$4,091	63%
	SUBTOTAL	\$156,174	\$137,133	\$0	\$137,133	88%
II. 5001.D CONTRACTED SERVICES						
	5001.Da Recording Secretary	\$1,900	\$1,250		\$1,250	66%
	5001.Db Bookkeeper	\$12,000	\$9,770		\$9,770	81%
	5001.Dc Audit and Tax Preparation	\$4,000	\$4,708		\$4,708	118%
	5001.Dd Certified Water Manager	\$3,800	\$2,705		\$2,705	71%
	5001.Df Delinquency/Foreclosure Manager	\$0			\$0	0%
	SUBTOTAL	\$21,700	\$18,432	\$0	\$18,432	85%
III 5002 FIXED EXPENSES						
	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				\$0	
	5002.D1. State Corp and Water System fees	\$430	\$20		\$20	5%
	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%
	SUBTOTAL	\$19,530	\$18,732	\$0	\$18,732	96%
IV. 5003. ADMINISTRATIVE EXPENSES						
	5003.A. Newsletters & Related Postage	\$500	\$191		\$191	38%
	5003.B. Business and Communications	\$5,000	\$6,425		\$6,425	128%
	5003.C. Legal Fees	\$7,500	\$10,971		\$10,971	146%
	5003.D. Travel	\$500	\$464		\$464	93%
	5003.F. Park Computing	\$2,000	\$1,407		\$1,407	70%
	5003.G . Park Internet Telephone	\$5,500	\$6,064		\$6,064	110%
	5003.H Administrative Processing Fees	\$8,000	\$8,361		\$8,361	105%
	5003.I. Reserve Sturdy	\$4,000	\$3,995		\$3,995	100%
	SUBTOTAL	\$33,000	\$37,878	\$0	\$37,878	115%
V. 5004. UTILITIES						
	5004.A. Propane					
	5004.A1 Water Source Pump [Tank #1]	\$1,000	\$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%
VI. 5005. WATER						
	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	\$922		\$922	5%
	5005.E2. Engineering Study and Second Well	\$20,000	\$16,654		\$16,654	83%
	SUBTOTAL	\$54,500	\$25,635	\$0	\$25,635	47%

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 MAINTENANCE						
	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 RESPONSE 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 - - 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	0%
XIII. 7000 CONTINGENCY FUND						
		\$4,000				0%
	TOTAL BUDGET	\$372,404	\$334,788	\$40,600	\$294,188	79%