

CRCC 2021-2022 Budget

2021-2022 BUDGET		21-22 Budget	21-22 Actual	Amount From Reserves	21-22 Adjusted	% to Plan 100%
For the month of June 2022						
I. 5001. PERSONEL EXPENSES						
	5001A. Gross Wages					
	5001.A1. Park Caretaker	\$52,514	\$52,284		\$52,284	100%
	5001.A2. Assistant Caretaker	\$43,800	\$45,291		\$45,291	103%
	5001.A3. Park Administrator	\$28,860	\$37,192		\$37,192	129%
	5001.A4. Water Quality Manager	\$3,000	\$3,808		\$3,808	127%
	5001.B. Payroll Taxes	\$20,000	\$16,612		\$16,612	83%
	5001.F. Employee Uniform Allowance	\$1,000	\$1,088		\$1,088	109%
	5001.G. Caretaker Training	\$500			\$0	0%
	5001.H. Standby Caretaker	\$6,500	\$4,325		\$4,325	67%
	SUBTOTAL	\$156,174	\$160,600	\$0	\$160,600	103%
II. 5001.D CONTRACTED SERVICES						
	5001.Da Recording Secretary	\$1,900	\$1,250		\$1,250	66%
	5001.Db Bookkeeper	\$12,000	\$11,870		\$11,870	99%
	5001.Dc Audit and Tax Preparation	\$4,000	\$6,206		\$6,206	155%
	5001.Dd Certified Water Manager	\$3,800	\$3,247		\$3,247	85%
	5001.Df Delinquency/Foreclosure Manager	\$0			\$0	0%
	SUBTOTAL	\$21,700	\$22,573	\$0	\$22,573	104%
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	\$13,983		\$13,983	117%
	5002.C. Rentals	\$1,000	\$1,704		\$1,704	170%
	5002D. Fees and Subscriptions				\$0	
	5002.D1. State Corp and Water System fees	\$430	\$302		\$302	70%
	5002.D2. Water Association Membership	\$150	\$554		\$554	369%
	5002.D3. Burn Permit	\$200	\$76		\$76	38%
	5002.E. Septic Services	\$250	\$434		\$434	174%
	SUBTOTAL	\$19,530	\$22,166	\$0	\$22,166	113%
IV. 5003. ADMINISTRATIVE EXPENSES						
	5003.A. Newsletters & Related Postage	\$500	\$203		\$203	41%
	5003.B. Business and Communications	\$5,000	\$6,724		\$6,724	134%
	5003.C. Legal Fees	\$7,500	\$10,971		\$10,971	146%
	5003.D. Travel	\$500	\$464		\$464	93%
	5003.F. Park Computing	\$2,000	\$1,717		\$1,717	86%
	5003.G . Park Internet Telephone	\$5,500	\$7,183		\$7,183	131%
	5003.H Administrative Processing Fees	\$8,000	\$8,958		\$8,958	112%
	5003.I. Reserve Sturdy	\$4,000	\$3,995		\$3,995	100%
	SUBTOTAL	\$33,000	\$40,215	\$0	\$40,215	122%
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	\$5,073		\$5,073	169%
	Subtotal Propane	\$7,500	\$8,874		\$8,874	118%
	5004B. Garbage Disposal	\$5,000	\$3,751		\$3,751	75%
	SUBTOTAL	\$12,500	\$12,625	\$0	\$12,625	101%
VI. 5005. WATER						
	5005.A. Treatment and Testing	\$3,500	\$892		\$892	25%
	5005.B. Diesel Fuel- Pumphouse [Tank #2]	\$4,000	\$6,016		\$6,016	150%
	5005.C. General Maintenance	\$10,000	\$4,185		\$4,185	42%
	5005.D. System Upgrades	\$17,000	\$1,350		\$1,350	8%
	5005.E2. Engineering Study and Second Well	\$20,000	\$1,729		\$1,729	9%
	SUBTOTAL	\$54,500	\$14,172	\$0	\$14,172	26%

VII. 5006. ROADS						
	5006.A. Surface Material	\$12,000	\$10,965		\$10,965	91%
	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	\$16,465	\$4,500	\$11,965	75%
VIII. 5007. SERVICE EQUIPMENT						
	5007.A. Fuel					
	5007.A.1. Gasoline - Service Truck	\$6,000	\$5,597		\$5,597	93%
	5007.A.2. Diesel [Tank #8]	\$2,000	\$5,204		\$5,204	260%
	5007.A.3. Small Equipment Fuel	\$400	\$821		\$821	205%
	5007.B. Equipment Servicing and Licenses	\$2,000	\$3,623		\$3,623	181%
	5007.C. Equipment Maintenance	\$4,000	\$3,703		\$3,703	93%
	5007.D. Tools and Small Equip Purch & Repair	\$3,000	\$4,969		\$4,969	166%
	5007.E. Large Equipment Rentals	\$8,000	\$8,702		\$8,702	109%
	SUBTOTAL	\$25,400	\$32,619	\$0	\$32,619	128%
IX. 5008 PARK FACILITIES AND MAINTENANCE						
	5008.A. Supplies	\$2,500	\$5,815	\$3,225	\$2,590	104%
	5008.B. Parks and Grounds	\$1,500	\$4,623	\$1,788	\$2,835	189%
	5008.C. Facilities Projects	\$0	\$2,008	\$1,945	\$63	0%
	5008.D. Facilities Maintenance	\$3,000	\$31,725	\$29,142	\$2,583	86%
	SUBTOTAL	\$7,000	\$44,171	\$36,100	\$8,071	115%
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	\$200		\$200	200%
	SUBTOTAL	\$600	\$566	\$0	\$566	94%
XII. 6000 DEDICATED FUNDS - - Approved Contributions						
	A. Equipment Replacement Fund	\$3,000			\$0	0%
	B. Bernhard Bridge Fund	\$12,000	\$11,016		\$11,016	92%
	C. Water Development Fund	\$5,000			\$0	0%
	D. New Equipment Fund	\$1,000			\$0	0%
	SUBTOTAL	\$21,000		\$0	\$11,016	0%
XIII. 7000 CONTINGENCY FUND						
		\$4,000				0%
	TOTAL BUDGET	\$372,404	\$367,027	\$40,600	\$337,443	91%