

**CRCC 2021-2022 Budget**

| 2021-2022 BUDGET                         |  | 21-22 Budget     | 21-22 Actual     | Amount From Reserves | 21-22 Adjusted   | % to Plan 92% |
|--|--|------------------|------------------|----------------------|------------------|---------------|
| <b>For the month of May 2022</b>         |  |                  |                  |                      |                  |               |
| <b>I. 5001. PERSONEL EXPENSES</b>        |  |                  |                  |                      |                  |               |
|  | 5001A. Gross Wages                         |                  |                  |                      |                  |               |
|  | 5001.A1. Park Caretaker                    | \$52,514         | \$48,244         |                      | \$48,244         | 92%           |
|  | 5001.A2. Assistant Caretaker               | \$43,800         | \$41,931         |                      | \$41,931         | 96%           |
|  | 5001.A3. Park Administrator                | \$28,860         | \$35,626         |                      | \$35,626         | 123%          |
|  | 5001.A4. Water Quality Manager             | \$3,000          | \$3,619          |                      | \$3,619          | 121%          |
|  | 5001.B. Payroll Taxes                      | \$20,000         | \$15,528         |                      | \$15,528         | 78%           |
|  | 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          | \$4,307          |                      | \$4,307          | 66%           |
|  | <b>SUBTOTAL</b>                            | <b>\$156,174</b> | <b>\$150,343</b> | <b>\$0</b>           | <b>\$150,343</b> | <b>96%</b>    |
| <b>II. 5001.D CONTRACTED SERVICES</b>    |  |                  |                  |                      |                  |               |
|  | 5001.Da Recording Secretary                | \$1,900          | \$1,250          |                      | \$1,250          | 66%           |
|  | 5001.Db Bookkeeper                         | \$12,000         | \$10,670         |                      | \$10,670         | 89%           |
|  | 5001.Dc Audit and Tax Preparation          | \$4,000          | \$4,708          |                      | \$4,708          | 118%          |
|  | 5001.Dd Certified Water Manager            | \$3,800          | \$2,976          |                      | \$2,976          | 78%           |
|  | 5001.Df Delinquency/Foreclosure Manager    | \$0              |                  |                      | \$0              | 0%            |
|  | <b>SUBTOTAL</b>                            | <b>\$21,700</b>  | <b>\$19,604</b>  | <b>\$0</b>           | <b>\$19,604</b>  | <b>90%</b>    |
| <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         | \$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%          |
|  | <b>SUBTOTAL</b>                            | <b>\$19,530</b>  | <b>\$22,166</b>  | <b>\$0</b>           | <b>\$22,166</b>  | <b>113%</b>   |
| <b>IV. 5003. ADMINISTRATIVE EXPENSES</b> |  |                  |                  |                      |                  |               |
|  | 5003.A. Newsletters & Related Postage      | \$500            | \$203            |                      | \$203            | 41%           |
|  | 5003.B. Business and Communications        | \$5,000          | \$6,391          |                      | \$6,391          | 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          | \$1,643          |                      | \$1,643          | 82%           |
|  | 5003.G . Park Internet Telephone           | \$5,500          | \$6,622          |                      | \$6,622          | 120%          |
|  | 5003.H Administrative Processing Fees      | \$8,000          | \$8,781          |                      | \$8,781          | 110%          |
|  | 5003.I. Reserve Sturdy                     | \$4,000          | \$3,995          |                      | \$3,995          | 100%          |
|  | <b>SUBTOTAL</b>                            | <b>\$33,000</b>  | <b>\$39,070</b>  | <b>\$0</b>           | <b>\$39,070</b>  | <b>118%</b>   |
| <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          | \$1,961          |                      | \$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          | \$3,499          |                      | \$3,499          | 70%           |
|  | <b>SUBTOTAL</b>                            | <b>\$12,500</b>  | <b>\$11,699</b>  | <b>\$0</b>           | <b>\$11,699</b>  | <b>94%</b>    |
| <b>VI. 5005. WATER</b>                   |  |                  |                  |                      |                  |               |
|  | 5005.A. Treatment and Testing              | \$3,500          | \$870            |                      | \$870            | 25%           |
|  | 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         | \$1,325          |                      | \$1,325          | 8%            |
|  | 5005.E2. Engineering Study and Second Well | \$20,000         | \$1,729          |                      | \$1,729          | 9%            |
|  | <b>SUBTOTAL</b>                            | <b>\$54,500</b>  | <b>\$11,137</b>  | <b>\$0</b>           | <b>\$11,137</b>  | <b>20%</b>    |

|  |  |           |           |          |           |      |
|--|--|-----------|-----------|----------|-----------|------|
| VII. 5006. ROADS                                     |  |           |           |          |           |      |
|  | 5006.A. Surface Material                     | \$12,000  | \$8,361   |          | \$8,361   | 70%  |
|  | 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  | \$13,861  | \$4,500  | \$9,361   | 59%  |
| VIII. 5007. SERVICE EQUIPMENT                        |  |           |           |          |           |      |
|  | 5007.A. Fuel                                 |           |           |          |           |      |
|  | 5007.A.1. Gasoline - Service Truck           | \$6,000   | \$5,159   |          | \$5,159   | 86%  |
|  | 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   | \$3,624   |          | \$3,624   | 91%  |
|  | 5007.D. Tools and Small Equip Purch & Repair | \$3,000   | \$4,794   |          | \$4,794   | 160% |
|  | 5007.E. Large Equipment Rentals              | \$8,000   | \$8,702   |          | \$8,702   | 109% |
|  | SUBTOTAL                                     | \$25,400  | \$29,367  | \$0      | \$29,367  | 116% |
| 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   | \$4,516   | \$1,788  | \$2,728   | 182% |
|  | 5008.C. Facilities Projects                  | \$0       | \$1,945   | \$1,945  | \$0       | 0%   |
|  | 5008.D. Facilities Maintenance               | \$3,000   | \$31,624  | \$29,142 | \$2,482   | 83%  |
|  | SUBTOTAL                                     | \$7,000   | \$43,900  | \$36,100 | \$7,800   | 111% |
| 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 | \$342,367 | \$40,600 | \$301,767 | 81%  |