

**Paulskill Lake Association Proposed Budget**

	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget
Description	2012	2012	2013	2013	2014	2014	2015	2015	2016	2016	2017
<b>REVENUES:</b>											
Prepaid Dues	\$-00	\$1,344.30		\$1,039.07		\$3,644.69		\$3,220.94			
Interest Income	\$400.00	\$91.90	\$50.00	\$58.31	\$50.00	\$36.98	\$50.00	\$33.18	\$50.00	\$37.47	\$50.00
Legal Fees Collected	\$-00	\$9,131.80		\$5,577.66		\$4,088.60		\$3,294.00	\$-00	\$3,166.12	\$-00
Current Receipts	\$237,636.00	\$215,082.16	\$218,600.00	\$196,096.34	\$221,441.00	\$199,786.08	\$233,500.00	\$205,770.06	\$233,500.00	\$243,121.17	\$233,500.00
Delinquent Receipts	\$7,000.00	\$8,766.32	\$5,000.00	\$10,126.64	\$5,000.00	\$12,324.22	\$5,000.00	\$16,190.41	\$5,000.00	\$-00	\$5,000.00
Finance Charge Receipts								\$12,706.27	\$-00	\$6,521.75	\$-00
Late Charges	\$1,500.00	\$7,265.24	\$1,500.00	\$4,318.07	\$1,500.00	\$8,523.08	\$1,500.00	\$1,500.00	\$1,500.00	\$-00	\$1,500.00
Reserve-Uncollected Dues	\$(23,096.00)	\$-00	\$(21,860.00)	\$-00	\$(22,144.00)	\$(22,144.00)	\$(23,350.00)	\$-00	\$(23,350.00)	\$-00	\$(23,350.00)
Capital Improvement	\$-00	\$4,401.21	\$-00	\$8,014.82		\$6,250.00		\$7,600.00	\$-00	\$7,600.00	\$-00
Municipal Reimbursement (Roads)	\$500.00	\$62,427.87	\$500.00	\$37,304.50	\$500.00	\$60,685.66	\$500.00	\$73,261.83	\$500.00	\$75,117.40	\$68,100.00
Special Dam Assessment Income	\$-00	\$-00	\$-00	\$-00				\$-00	\$-00	\$-00	\$-00
Interest-(Dam)	\$-00	\$8.20	\$-00	\$11.73		\$7.08		\$2.25	\$-00	\$3.53	\$-00
Grant Income (Dam)		\$112.00	\$-00	\$8.00		\$185.00		\$40.00	\$-00	\$-00	\$-00
Beach Badges, Etc. (Boater Reg. & Summer Camp)	\$450.00	\$1,099.76	\$600.00	\$947.00	\$600.00	\$784.00	\$600.00	\$697.00	\$600.00	\$1,514.00	\$600.00
Transfer from Shared Reserve	\$10,000.00	\$10,000.00	\$30,000.00	\$30,000.00	\$33,393.00	\$19,479.25	\$30,340.00	\$30,340.00	\$30,340.00	\$25,283.30	\$55,340.00
Transfer from Dam Reserve Fund						\$33,393.00	\$22,000.00	\$-00	\$-00	\$-00	\$5,000.00
Chicken BBQ Receipts		\$-00	\$-00	\$-00		\$-00		\$800.00	\$-00	\$510.00	\$-00
Misc. Receipts[Blair Academy Rental]								\$7,500.00	\$10,000.00	\$12,500.00	\$10,000.00
Misc. Receipts[Snow Assessment]		\$29,679.45	\$-00	\$13,463.10		\$49,293.00		\$9,642.69	\$-00		
<b>TOTAL REVENUES</b>	<b>\$234,390.00</b>	<b>\$349,410.21</b>	<b>\$234,390.00</b>	<b>\$306,965.24</b>	<b>\$240,340.00</b>	<b>\$376,336.64</b>	<b>\$270,140.00</b>	<b>\$371,098.63</b>	<b>\$258,140.00</b>	<b>\$375,374.74</b>	<b>\$355,740.00</b>
TOTAL REVENUES (ORIGINAL)	\$234,390.00	\$349,410.21	\$234,390.00	\$306,965.24	\$240,340.00	\$376,336.64	\$270,140.00	\$371,098.63	\$258,140.00	\$375,374.74	\$355,740.00
Difference (Actual-Original)		\$(115,020.21)		\$(72,575.24)		\$(135,996.64)		\$(100,958.63)		\$(117,234.74)	
<b>EXPENSES:</b>											
<b>ROADS</b>											
Snow	\$25,000.00	\$30,803.00	\$25,000.00	\$127,620.00	\$25,000.00	\$137,375.00	\$25,000.00	\$114,259.90	\$25,000.00	\$56,292.80	\$100,000.00
Maintenance	\$31,000.00	\$34,254.12	\$30,300.00	\$37,903.46	\$31,000.00	\$27,799.98	\$31,000.00	\$49,751.22	\$31,000.00	\$37,821.53	\$31,000.00
Improvement	\$42,000.00	\$40,916.88	\$42,000.00	\$38,240.16	\$44,000.00	\$42,425.76	\$44,000.00	\$42,410.32	\$44,000.00	\$45,296.04	\$44,000.00
Brush Cutting								\$-00	\$-00	\$23,065.54	\$-00
<b>TOTAL ROADS</b>	<b>\$98,000.00</b>	<b>\$105,974.00</b>	<b>\$97,300.00</b>	<b>\$203,763.62</b>	<b>\$100,000.00</b>	<b>\$207,600.74</b>	<b>\$100,000.00</b>	<b>\$206,421.44</b>	<b>\$100,000.00</b>	<b>\$162,475.91</b>	<b>\$175,000.00</b>
TOTAL ROADS (ORIGINAL)	\$98,000.00	\$105,974.00	\$97,300.00	\$203,763.62	\$100,000.00	\$207,600.74	\$100,000.00	\$206,421.44	\$100,000.00	\$162,475.91	\$175,000.00
Difference (Actual-Original)		\$(7,974.00)		\$(106,463.62)		\$(107,600.74)		\$(106,421.44)		\$(62,475.91)	
<b>ENVIRONMENT</b>											
Professional Fees	\$100.00	\$-00	\$100.00	\$-00	\$100.00	\$-00	\$100.00	\$-00	\$100.00	\$-00	\$100.00
Habitat Rehabilitation	\$-00	\$-00	\$-00	\$-00	\$500.00	\$-00	\$500.00	\$12.76	\$500.00	\$-00	\$500.00
Testing and Equipment	\$2,500.00	\$1,140.00	\$2,500.00	\$1,190.00	\$2,000.00	\$1,200.00	\$2,000.00	\$1,210.00	\$2,000.00	\$1,220.00	\$2,000.00
Lake Treatments	\$10,000.00	\$1,630.10	\$10,000.00	\$2,155.10	\$10,000.00	\$5,985.00	\$10,000.00	\$3,647.15	\$10,000.00	\$6,248.00	\$10,000.00
Port-a-Johns	\$1,765.00	\$1,598.00	\$1,765.00	\$1,674.92	\$1,765.00	\$1,867.70	\$1,765.00	\$1,435.50	\$1,765.00	\$1,600.00	\$1,765.00
C.O.L.A. and other dues	\$100.00	\$-00	\$100.00	\$80.00	\$100.00	\$80.00	\$100.00	\$90.00	\$100.00	\$90.00	\$100.00
Shore Clean Up	\$700.00	\$147.45	\$700.00	\$245.36	\$700.00	\$91.88	\$700.00	\$350.00	\$700.00	\$-00	\$700.00
<b>TOTAL ENVIRONMENT</b>	<b>\$15,165.00</b>	<b>\$4,515.55</b>	<b>\$15,165.00</b>	<b>\$5,345.38</b>	<b>\$15,165.00</b>	<b>\$9,224.58</b>	<b>\$15,165.00</b>	<b>\$6,745.41</b>	<b>\$15,165.00</b>	<b>\$9,158.00</b>	<b>\$15,165.00</b>
TOTAL ENVIRONMENT (Original)	\$15,165.00	\$4,515.55	\$15,165.00	\$5,345.38	\$15,165.00	\$9,224.58	\$15,165.00	\$6,745.41	\$15,165.00	\$9,158.00	\$15,165.00
Difference (Actual-Original)		\$10,649.45		\$9,819.62		\$5,940.42		\$8,419.59		\$6,007.00	
<b>ADMINISTRATIVE:</b>											
Legal	\$8,000.00	\$14,973.86	\$8,000.00	\$13,697.99	\$7,000.00	\$1,024.35	\$7,000.00	\$12,449.55	\$7,000.00	\$8,342.80	\$7,000.00
Office Supplies	\$300.00	\$222.51	\$300.00	\$213.30	\$300.00	\$204.97	\$300.00	\$145.34	\$300.00	\$-00	\$300.00
Postage	\$200.00	\$64.02	\$200.00	\$226.68	\$200.00	\$(172.68)	\$1,000.00	\$1,111.24	\$1,000.00	\$1,000.00	\$1,000.00
Computer Services	\$10,000.00	\$10,955.64	\$10,000.00	\$12,702.60	\$11,250.00	\$11,700.00	\$11,250.00	\$12,675.00	\$11,250.00	\$10,275.87	\$11,250.00
Computer Supplies	\$300.00	\$285.29	\$300.00	\$60.18	\$300.00	\$149.87	\$300.00	\$-00	\$300.00	\$38.70	\$300.00
General Meeting	\$150.00	\$243.75	\$150.00	\$252.08	\$200.00	\$250.01	\$200.00	\$288.82	\$200.00	\$-00	\$200.00
Property Taxes	\$16,250.00	\$13,499.03	\$16,250.00	\$10,347.11	\$15,250.00	\$10,755.94	\$15,250.00	\$12,776.48	\$15,250.00	\$9,423.75	\$15,250.00
Utilities	\$2,500.00	\$2,134.47	\$2,500.00	\$2,069.23	\$2,500.00	\$2,403.39	\$2,500.00	\$1,971.02	\$2,500.00	\$1,303.79	\$2,500.00

Corporate Taxes/Reports	\$1,100.00	\$1,075.00	\$1,100.00	\$7,562.00	\$1,100.00	\$2,050.00	\$1,100.00	\$8,357.00	\$1,100.00	\$121.99	\$1,100.00
Bank Charges	\$75.00	\$26.75	\$75.00	\$15.00	\$75.00	\$43.75	\$75.00	\$282.95	\$75.00	\$64.20	\$75.00
Audit Fees	\$-00	\$-00	\$-00	\$-00	\$-00	\$-00	\$5,000.00	\$-00	\$1,000.00	\$-00	\$1,000.00
Insurance	\$35,000.00	\$36,225.60	\$35,000.00	\$40,695.60	\$38,000.00	\$9,374.60	\$38,000.00	\$46,600.79	\$39,200.00	\$44,397.00	\$40,000.00
Sales Tax									\$-00	\$46,702.16	\$31,000.00
Miscellaneous	\$-00	\$-00	\$-00						\$-00	\$5,853.01	\$-00
<b>TOTAL ADMINISTRATIVE</b>	<b>\$73,875.00</b>	<b>\$79,705.92</b>	<b>\$73,875.00</b>	<b>\$87,841.77</b>	<b>\$76,175.00</b>	<b>\$37,784.20</b>	<b>\$81,975.00</b>	<b>\$96,658.19</b>	<b>\$79,175.00</b>	<b>\$127,523.27</b>	<b>\$110,975.00</b>
TOTAL ADMINISTRATIVE (ORIGINAL)	\$73,875.00	\$79,705.92	\$73,875.00	\$87,841.77	\$76,175.00	\$37,784.20	\$81,975.00	\$96,658.19	\$79,175.00	\$127,523.27	\$110,975.00
Difference (Actual-Original)		\$(5,830.92)		\$(13,966.77)		\$38,390.80		\$(14,683.19)		\$(48,348.27)	

<b>MEMBERSHIP</b>											
Boat Registration/Decals	\$650.00	\$515.00	\$650.00	\$-00	\$650.00	\$169.01	\$650.00	\$394.00	\$650.00	\$488.33	\$650.00
Postage-Boat Mailing	\$50.00	\$35.00	\$50.00	\$9.20	\$50.00	\$-00	\$50.00	\$-00	\$50.00	\$-00	\$50.00
New Members Kits/Rule Book	\$-00	\$-00	\$-00	\$-00	\$-00	\$48.42	\$-00	\$-00	\$-00	\$-00	\$-00
Miscellaneous	\$50.00	\$78.13	\$50.00	\$40.08	\$50.00	\$-00	\$50.00	\$-00	\$50.00	\$-00	\$50.00
<b>TOTAL MEMBERSHIP</b>	<b>\$750.00</b>	<b>\$628.13</b>	<b>\$750.00</b>	<b>\$49.28</b>	<b>\$750.00</b>	<b>\$217.43</b>	<b>\$750.00</b>	<b>\$394.00</b>	<b>\$750.00</b>	<b>\$488.33</b>	<b>\$750.00</b>
TOTAL MEMBERSHIP (ORIGINAL)	\$750.00	\$628.13	\$750.00	\$49.28	\$750.00	\$217.43	\$750.00	\$394.00	\$750.00	\$488.33	\$750.00
Difference (Actual-Original)		\$121.87		\$700.72		\$532.57		\$356.00		\$261.67	

<b>BEACHES/RECREATION</b>											
Gross Salaries	\$17,700.00	\$16,942.63	\$17,700.00	\$15,050.02	\$17,700.00	\$18,552.67	\$19,700.00	\$20,330.85	\$19,700.00	\$22,947.41	\$19,700.00
Payroll Taxes	\$2,200.00	\$1,586.19	\$2,200.00	\$1,486.83	\$2,200.00	\$1,791.68	\$2,200.00	\$1,966.87	\$2,200.00	\$6,779.01	\$2,200.00
Beaches and Guard Set-up	\$1,000.00	\$930.98	\$1,000.00	\$924.59	\$1,000.00	\$662.40	\$1,000.00	\$606.48	\$1,000.00	\$-00	\$1,000.00
Programs	\$1,000.00	\$989.11	\$1,000.00	\$786.10	\$2,000.00	\$1,143.69	\$2,000.00	\$980.95	\$2,300.00	\$-00	\$2,300.00
Improvements	\$400.00	\$174.35	\$400.00	\$-00	\$400.00	\$120.00	\$400.00	\$126.97	\$400.00	\$-00	\$400.00
Payroll Services	\$-00	\$268.73	\$500.00	\$869.07	\$700.00	\$935.09	\$700.00	\$1,122.95	\$700.00	\$403.45	\$700.00
<b>TOTAL BEACHES &amp; RECREATION</b>	<b>\$22,300.00</b>	<b>\$20,891.99</b>	<b>\$22,800.00</b>	<b>\$19,116.61</b>	<b>\$24,000.00</b>	<b>\$23,205.53</b>	<b>\$26,000.00</b>	<b>\$25,135.07</b>	<b>\$26,300.00</b>	<b>\$30,129.87</b>	<b>\$26,300.00</b>
TOTAL BEACHES & RECREATION	\$22,300.00	\$20,891.99	\$22,800.00	\$19,116.61	\$24,000.00	\$23,205.53	\$26,000.00	\$25,135.07	\$26,300.00	\$30,129.87	\$26,300.00
Difference (Actual-Original)		\$1,408.01		\$3,683.39		\$794.47		\$864.93		\$(3,829.87)	

<b>BUILDINGS AND GROUNDS</b>											
Ballfield Maint.(Clay and Maint)	\$500.00	\$200.00	\$500.00	\$-00	\$750.00	\$-00	\$750.00	\$-00	\$750.00	\$-00	\$750.00
Dam Inspection and Repair	\$-00	\$4,382.25	\$-00	\$4,425.00	\$-00	\$3,900.00	\$22,000.00	\$15,675.14	\$2,500.00	\$-00	\$2,500.00
Beach Sand	\$1,000.00	\$1,000.00	\$1,000.00	\$-00	\$1,000.00	\$-00	\$1,000.00	\$-00	\$1,000.00	\$750.00	\$1,000.00
Tennis Court Maintenance	\$2,500.00	\$2,550.00	\$500.00	\$-00	\$1,000.00	\$7,199.40	\$1,000.00	\$-00	\$1,000.00	\$-00	\$1,000.00
Lawn Maintenance	\$8,500.00	\$8,239.01	\$8,500.00	\$8,907.76	\$8,500.00	\$8,025.01	\$8,500.00	\$8,025.01	\$8,500.00	\$8,025.01	\$8,500.00
Grounds Maintenance	\$3,000.00	\$3,137.22	\$2,500.00	\$346.76	\$2,500.00	\$745.04	\$2,500.00	\$1,028.35	\$2,500.00	\$1,405.23	\$2,500.00
Playground Maintenance	\$100.00	\$100.00	\$2,600.00	\$2,917.85	\$2,600.00	\$214.00	\$2,600.00	\$5,778.00	\$2,600.00	\$-00	\$2,600.00
Volleyball Maintenance	\$300.00	\$360.00	\$300.00	\$-00	\$300.00	\$-00	\$300.00	\$-00	\$300.00	\$-00	\$300.00
<b>TOTAL BUILDINGS &amp; GROUNDS</b>	<b>\$15,900.00</b>	<b>\$19,968.48</b>	<b>\$15,900.00</b>	<b>\$16,597.37</b>	<b>\$16,650.00</b>	<b>\$20,083.45</b>	<b>\$38,650.00</b>	<b>\$30,506.50</b>	<b>\$19,150.00</b>	<b>\$10,180.24</b>	<b>\$19,150.00</b>
TOTAL BUILDINGS & GROUNDS	\$15,900.00	\$19,968.48	\$15,900.00	\$16,597.37	\$16,650.00	\$20,083.45	\$38,650.00	\$30,506.50	\$19,150.00	\$10,180.24	\$19,150.00
Difference (Actual-Original)		\$(4,068.48)		\$(697.37)		\$(3,433.45)		\$8,143.50		\$8,969.76	

<b>FINANCIAL SECRETARY</b>											
Badges	\$775.00	\$820.60	\$775.00	\$837.76	\$875.00	\$840.00	\$875.00	\$842.33	\$875.00	\$1,119.59	\$875.00
Envelopes	\$200.00	\$152.88	\$200.00	\$69.50	\$200.00	\$41.37	\$200.00	\$-00	\$200.00	\$200.00	\$200.00
Postage	\$1,500.00	\$1,423.14	\$1,700.00	\$1,184.73	\$1,700.00	\$1,619.32	\$1,700.00	\$754.80	\$1,700.00	\$1,700.00	\$1,700.00
Bulk Permit and Box Fees	\$325.00	\$-00	\$325.00	\$78.00	\$225.00	\$84.00	\$225.00	\$-00	\$225.00	\$225.00	\$225.00
<b>TOTAL FINANCIAL SECRETARY</b>	<b>\$2,800.00</b>	<b>\$2,396.62</b>	<b>\$3,000.00</b>	<b>\$2,169.99</b>	<b>\$3,000.00</b>	<b>\$2,584.69</b>	<b>\$3,000.00</b>	<b>\$1,597.13</b>	<b>\$3,000.00</b>	<b>\$3,244.59</b>	<b>\$3,000.00</b>
TOTAL FINANCIAL SECRETARY	\$2,800.00	\$2,396.62	\$3,000.00	\$2,169.99	\$3,000.00	\$2,584.69	\$3,000.00	\$1,597.13	\$3,000.00	\$3,244.59	\$3,000.00
Difference (Actual-Original)		\$403.38		\$830.01		\$415.31		\$1,402.87		\$(244.59)	

<b>CORRESPONDING SECRETARY</b>											
Website									\$-00	\$-00	\$800.00
Newsletter Printing	\$2,000.00	\$1,384.34	\$2,000.00	\$1,804.00	\$2,000.00	\$1,235.00	\$2,000.00	\$1,358.00	\$2,000.00	\$1,576.00	\$2,000.00
Newsletter Postage	\$1,000.00	\$1,149.56	\$1,000.00	\$1,000.00	\$1,000.00	\$788.90	\$1,000.00	\$1,112.46	\$1,000.00	\$1,000.00	\$1,000.00
<b>TOTAL CORRESPONDING SEC.</b>	<b>\$3,000.00</b>	<b>\$2,533.90</b>	<b>\$3,000.00</b>	<b>\$2,804.00</b>	<b>\$3,000.00</b>	<b>\$2,023.90</b>	<b>\$3,000.00</b>	<b>\$2,470.46</b>	<b>\$3,000.00</b>	<b>\$2,576.00</b>	<b>\$3,800.00</b>
TOTAL CORRESPONDING SEC.	\$3,000.00	\$2,533.90	\$3,000.00	\$2,804.00	\$3,000.00	\$2,023.90	\$3,000.00	\$2,470.46	\$3,000.00	\$2,576.00	\$3,800.00
Difference (Actual-Original)		\$466.10		\$196.00		\$976.10		\$529.54		\$424.00	

<b>ACTIVITIES</b>											
Adult Party (Luau)	\$150.00	\$184.78	\$150.00	\$-00	\$150.00	\$-00	\$150.00	\$-00	\$150.00	\$-00	\$150.00
Easter Egg Hunt	\$200.00	\$119.00	\$150.00	\$108.55	\$150.00	\$141.87	\$150.00	\$133.32	\$150.00	\$127.82	\$150.00
Spring Campout 2012 [ fishing contest]	\$350.00	\$643.30	\$450.00	\$492.00	\$450.00	\$435.11	\$500.00	\$439.32	\$450.00	\$-00	\$450.00
Adult Olympics	\$100.00	\$-00	\$100.00	\$18.15	\$100.00	\$36.73	\$100.00	\$-00	\$100.00	\$-00	\$100.00
Halloween	\$100.00	\$45.52	\$100.00	\$-00	\$100.00	\$11.59	\$100.00	\$83.51	\$100.00	\$-00	\$100.00
Christmas	\$200.00	\$-00	\$150.00	\$-00	\$150.00	\$57.75	\$150.00	\$-00	\$150.00	\$23.35	\$150.00
Other Activities	\$1,300.00	\$-00	\$1,300.00	\$390.37	\$300.00	\$281.74	\$250.00	\$780.80	\$300.00	\$1,444.35	\$300.00
<b>TOTAL ACTIVITIES</b>	<b>\$2,400.00</b>	<b>\$992.60</b>	<b>\$2,400.00</b>	<b>\$1,009.07</b>	<b>\$1,400.00</b>	<b>\$964.79</b>	<b>\$1,400.00</b>	<b>\$1,436.95</b>	<b>\$1,400.00</b>	<b>\$1,595.52</b>	<b>\$1,400.00</b>
TOTAL ACTIVITIES	\$2,400.00	\$992.60	\$2,400.00	\$1,009.07	\$1,400.00	\$964.79	\$1,400.00	\$1,436.95	\$1,400.00	\$1,595.52	\$1,400.00
Difference (Actual-Original)		\$1,407.40		\$1,390.93		\$435.21		\$(36.95)		\$(195.52)	
<b>CONTINGENCY EXPENSES</b>											
CONTINGENCY EXPENSES	\$200.00	\$100.00	\$200.00	\$-00	\$200.00	\$-00	\$200.00	\$-00	\$200.00	\$-00	\$200.00
CONTINGENCY EXPENSES	\$200.00	\$100.00	\$200.00	\$-00	\$200.00	\$-00	\$200.00	\$-00	\$200.00	\$-00	\$200.00
Difference (Actual-Original)		\$100.00		\$200.00		\$200.00		\$200.00		\$200.00	
<b>TOTAL EXPENSES</b>											
TOTAL EXPENSES	\$234,390.00	\$237,707.19	\$234,390.00	\$338,697.09	\$240,340.00	\$303,689.31	\$270,140.00	\$371,365.15	\$248,140.00	\$347,371.73	\$355,740.00
TOTAL EXPENSES	\$234,390.00	\$237,707.19	\$234,390.00	\$338,697.09	\$240,340.00	\$303,689.31	\$270,140.00	\$371,365.15	\$248,140.00	\$347,371.73	\$355,740.00
Difference (Actual-Original)		\$(3,317.19)		\$(104,307.09)		\$(63,349.31)		\$(101,225.15)		\$(99,231.73)	
<b>Revenue</b>											
Revenue	\$-00	\$111,703.02	\$-00	\$(31,731.85)	\$-00	\$72,647.33	\$-00	\$(266.52)	\$10,000.00	\$28,003.01	\$-00
Total Revenue	\$-00	\$111,703.02	\$-00	\$(31,731.85)	\$-00	\$72,647.33	\$-00	\$(266.52)	\$10,000.00	\$28,003.01	\$-00
Difference (Actual-Original)		\$(111,703.02)		\$31,731.85		\$(72,647.33)		\$266.52		\$(18,003.01)	