

Terre Du Lac Association, Inc
2017 Budget
 Approved: 4/18/2017

UPDATED: 3/31/2017

Account Description	2016 Budget	2016 Actual	2017 Budget
INCOME:			
00401 ASSESSMENTS	\$1,013,670.00	\$981,355.98	\$1,041,630.00
00402 DUES	140,130.00	134,205.50	140,500.00
00403 ROAD USAGE FEE	8,000.00	9,163.00	8,500.00
00404 BUILDING PERMITS	5,000.00	3,100.00	3,000.00
00405 Late Fee	13,000.00	23,500.25	13,000.00
00406 Interest Del Accts	10,000.00	42,729.22	10,000.00
00407 FIRST RIGHT OF REFUSAL	3,500.00	3,600.00	3,500.00
00408 INTEREST REG CHKNG	200.00	9.77	20.00
00409 INTEREST REPURCH ACCT	1,400.00	2,157.18	2,000.00
00410 Misc Income	10,000.00	12,519.14	10,000.00
00412 GAIN/LOSS SALE OF ASSETS	1,500.00	(1,425.56)	0.00
00413 LIFESTYLES ADS	17,000.00	15,060.50	17,000.00
00414 CHARTER FEE SHARE	17,000.00	17,614.02	18,000.00
00415 STICKER INCOME	12,000.00	11,367.50	11,500.00
00417 ANIMAL CONTROL	700.00	410.00	500.00
00418 DONATED INCOME	0.00	1,036.90	0.00
00420 Legal	0.00	533.50	0.00
00421 BOAT STICKERS	29,000.00	30,502.00	31,000.00
00422 BOAT MOORAGE	3,400.00	3,200.00	3,200.00
00423 PROCESS & FILING FEE	200.00	1,970.62	0.00
00424 EXISE TAX REFUND	1,200.00	1,261.24	1,200.00
00425 Violations	0.00	1,975.00	0.00
00426 PRIOR DUES	0.00	9,465.94	0.00
00427 PRIOR ASSESSMENTS	0.00	69,159.93	0.00
00429 OUTSIDE PARTY RECEIVABLE	0.00	2,075.00	0.00
00430 ROAD IMPROVE ASSESS	55,000.00	58,096.97	57,750.00
Subtotal Income	\$ 1,341,900.00	\$ 1,434,643.60	\$ 1,372,300.00

EXPENSES

Account	Description	2016 Budget	2016 Actual	2017 Budget
00500	POLICE SALARIES	206,000.00	213,949.58	218,000.00
00501	POLICE PAYROLL TAXES	19,000.00	21,992.23	24,000.00
00502	POLICE HEALTH INS	780.00	926.67	9,500.00
00503	GUARD SALARIES	4,500.00	4,048.00	4,100.00
00504	POLICE WORK COMP	6,500.00	5,422.54	5,500.00
00505	POLICE RETIREMENT	3,000.00	3,502.21	3,000.00
00506	POLICE AUTO INSURANCE	7,600.00	7,281.68	6,500.00
00507	POLICE PROF LIABILITY INS	7,500.00	6,628.90	7,000.00
00508	POLICE GAS & OIL	15,000.00	11,950.52	14,000.00
00509	POLICE ROUTINE MAINTENANCE	6,300.00	2,528.22	5,000.00
00510	POLICE AUTO REPAIRS	10,000.00	5,341.21	7,000.00
00511	POLICE UNIFORMS	5,000.00	5,621.47	5,500.00
00512	POLICE TASK FORCE FEE	800.00	0.00	800.00
00513	POLICE RADIOS & PAGERS	1,000.00	124.00	1,100.00
00514	POLICE COMPUTER EQUIP	3,630.00	4,607.85	4,050.00
00515	POLICE EQUIPMENT	5,150.00	7,946.09	5,500.00
00516	POLICE MISC & ANIMAL CONTROL	6,500.00	6,909.58	6,500.00
00517	POLICE TRAINING	3,300.00	2,868.09	3,675.00
00518	POLICE INTEREST EXP.	1,100.00	1,164.68	1,100.00
00519	DEPR EXP - POLICE	20,353.00	26,531.54	21,000.00
	Police	\$ 333,013.00	\$ 339,345.06	\$ 352,825.00

Fire

00520 FIRE DEPARTMENT PAYROLL	18,000.00	9,425.25	18,000.00
00521 FIRE PAYROLL TAXES	2,000.00	933.38	2,000.00
00522 FIRE HEALTH INS	150.00	38.00	1,238.00
00523 FIRE UNIFORMS	2,000.00	97.05	2,000.00
00524 FIRE WORK COMP	5,000.00	4,534.33	3,500.00
00526 FIRE TRUCKS INS	5,500.00	4,597.54	5,000.00
00527 FIRE PROP & EQUIP INS	2,000.00	1,380.00	1,500.00
00528 FIRE LIABILITY & VOL' INS	4,000.00	1,546.02	2,500.00
00529 FIRE VEHICLE OPER' & MAINT	10,000.00	6,978.09	8,000.00
00530 FIRE TELEPHONE	2,500.00	2,615.15	2,500.00
00531 FIRE ELECTRIC	4,600.00	3,849.87	4,000.00
00532 FIRE WATER & SEWER	500.00	566.53	550.00
00533 FIRE RADIO & PAGERS	1,000.00	0.00	1,000.00
00534 FIRE EQUIPMENT & TESTING	3,000.00	30.32	2,000.00
00535 FIRE GEAR	7,500.00	3,679.70	3,000.00
00536 FIRE CONSERVATION GRANT	3,000.00	0.00	3,000.00
00537 FIRE SUPPLIES & MISC	2,000.00	1,463.31	2,000.00
00538 FIRE TRAINING	2,500.00	3,207.00	2,500.00
Fire	\$ 72,250.00	\$ 44,941.54	\$ 64,288.00

Public Works

00540 PUBLIC WORKS PAYROLL	180,000.00	175,956.33	180,000.00
00541 PUBLIC WORKS PAY TAXES	17,000.00	14,755.77	16,000.00
00542 PUBLIC WORKS HEALTH INS	780.00	604.73	7,900.00
00543 PUBLIC WORKS WORK COMP	13,000.00	11,469.43	12,000.00
00544 PUBLIC WORKS RETIREMENT	3,500.00	3,393.77	3,500.00
00546 PUBLIC WORKS VEH INS	8,000.00	7,975.25	8,000.00
00547 PUBLIC WORKS VEH BLDG INS	6,200.00	6,114.26	6,500.00
00548 PUBLIC WORKS ROUTINE MAINT.	33,500.00	14,423.64	20,000.00
00550 PUBLIC WORKS MISC	5,000.00	4,400.73	5,000.00
00551 PUBLIC WORKS TELEPHONE	1,600.00	1,509.71	1,600.00
00552 PUBLIC WORKS ELECTRIC	6,800.00	3,988.63	4,200.00
00553 PUBLIC WORKS WATER & SEWER	600.00	416.88	600.00
00554 PUBLIC WORKS LAKES & DAMS	13,000.00	36,103.60	12,000.00
00555 PUBLIC WORKS L&D ELECTRIC	2,400.00	2,296.29	2,400.00
00556 PUBLIC WORKS B&G COMM AREA	15,000.00	12,536.82	16,000.00
00557 PUBLIC WORKS B&G ASSOC	15,000.00	17,993.61	16,000.00
00558 PUBLIC WORKS ROADS	108,000.00	102,757.72	118,000.00
00560 PUBLIC WORKS HAZARD WASTE	500.00	0.00	500.00
00561 PUBLIC WORKS WATER/SEW C.G.	1,000.00	779.57	1,000.00
00562 PUBLIC WORKS ELECTRIC C.G.	1,500.00	1,335.59	1,500.00
00563 PUBLIC WORKS UNIFORMS	3,500.00	3,716.88	4,200.00
00564 DEPR EXP PUB WORKS	72,976.00	84,680.62	74,000.00
00565 PUBLIC WORKS GAS & FUEL	25,000.00	15,619.20	20,000.00
00566 PUBLIC WORKS EQUIP REPR & R	55,500.00	37,714.57	50,000.00
00567 PUBLIC WORKS TOOLS & EQ OPE	15,000.00	13,715.59	15,000.00
Public Works	\$ 604,356.00	\$ 574,259.19	\$ 595,900.00

Admin

00570 ADMIN SALARIES	96,500.00	94,385.88	96,500.00
00571 ADMIN PAYROLL TAXES	9,500.00	9,132.14	9,000.00
00572 ADMIN HEALTH INS	400.00	243.40	1,500.00
00573 ADMIN WORK COMP	500.00	291.47	300.00
00574 ADMIN COMP INSURANCE	23,500.00	22,814.86	23,000.00
00575 ADMIN RETIREMENT	2,000.00	1,922.58	2,200.00
00577 ADMIN ELECTRIC	5,000.00	4,344.93	5,000.00
00579 ADMIN TELEPHONE	3,800.00	4,294.14	4,500.00
00580 ADMIN WATER & SEWER	500.00	426.42	500.00
00581 ADMIN PRINTING	2,500.00	6,484.56	4,000.00
00582 ADMIN POSTAGE	7,000.00	3,759.48	5,000.00
00583 ADMIN PROF FEE ATTY & AUDIT	20,000.00	12,198.35	20,000.00
00584 ADMIN PROF FEES COMPUTER	1,500.00	1,412.79	2,000.00
00586 ADVERTISING & PROMOTION	500.00	1,634.24	2,500.00
00587 ADMIN REAL ESTATE COSTS	11,000.00	10,806.15	12,000.00
00589 ADMIN SUPPLIES & MISCELLANE	17,500.00	15,671.68	17,500.00
00594 ADMIN TAXES & FILING FEES	3,000.00	3,469.15	3,000.00
00596 COMMUNITY EVENTS	2,500.00	2,927.13	2,500.00
00597 LIFESTYLE	17,000.00	16,717.18	17,000.00
00598 DEPRECIATION EXPENSE	37,246.00	37,248.90	34,000.00
00599 PROVISION FOR BAD DEBTS	29,000.00	68,582.67	75,000.00

Admin \$ 290,446.00 \$ 318,768.10 \$ 337,000.00

TOTAL EXPENSES \$ 1,300,065.00 \$ 1,277,313.89 \$ 1,350,013.00

Current Year Net Income/Loss \$ 41,835.00 \$ 157,329.71 \$ 22,287.00
(Income - Expenses)

2016 Cash Ending Balance: \$ 551,408.21

Deductions -

2017 Loan Payments (Chargers & Tasers): 15,239.69

Reserve Accounts 3/31/2017: 340,899.32

Road Improvement Assessment: 55,000.00

Permit Deposits 3/31/2017: 28,500.00

Petty Cash: 300.00

Sub-total: 133,756.20

Add Back +

Depreciation: 129,000.00

Provision for Bad Debt: 75,000.00

Projected Cash Ending Balance: \$ 337,756.20