

**Terre Du Lac Association, Inc
2018 - Draft Budget**

APPROVED 2/13/2018

Account Description	2017 Budget	2017 ACTUAL	2018 Budget
INCOME:			
00401 ASSESSMENTS	\$1,041,630	\$980,781	\$ 1,041,630
00402 DUES	140,500	132,842	140,500
00403 ROAD USAGE FEE	8,500	13,279	13,000
00404 BUILDING PERMITS	3,000	3,625	3,500
00405 LATE FEE	13,000	19,273	17,000
00406 INTEREST DELINQUENT ACCTS.	10,000	8,456	10,000
00407 FIRST RIGHT OF REFUSAL	3,500	3,425	3,500
00408 INTEREST REG CHKNG	20	9	10
00409 INTEREST REPURCH ACCT	2,000	7,004	7,000
00410 MISC. INCOME	10,000	13,024	12,500
00412 GAIN/LOSS SALE OF ASSETS	0	11,544	10,000
00413 LIFESTYLES ADS	17,000	15,201	17,000
00414 CHARTER FEE SHARE	18,000	18,077	18,000
00415 STICKER INCOME	11,500	12,719	12,000
00416 COMMUNITY EVENTS INCOME	0	0	1,500
00417 ANIMAL CONTROL	500	200	200
00418 DONATED INCOME	0	1,220	0
00420 LEGAL	0	1,200	0
00421 BOAT STICKERS	31,000	31,720	31,500
00422 BOAT MOORAGE	3,200	3,600	3,600
00423 PROCESS & FILING FEE	0	878	500
00424 EXCISE TAX REFUND	1,200	1,316	1,300
00425 VIOLATIONS	0	1,775	450
00426 PRIOR DUES	0	11,289	9,400
00427 PRIOR ASSESSMENTS	0	53,822	32,600
00429 OUTSIDE PARTY RECEIVABLE	0	19,044	0
00430 ROAD IMPROVE ASSESS	57,750	54,598	57,750
Subtotal Income	\$ 1,372,300.00	\$ 1,419,918.95	\$ 1,444,440

EXPENSES

Police		2017	2018
Account	Description	2017 Budget	2018 Budget
00500	POLICE SALARIES	\$218,000	\$233,250
00501	POLICE PAYROLL TAXES	24,000	21,500
00502	POLICE HEALTH INS	9,500	2,500
00503	GUARD SALARIES	4,100	4,500
00504	POLICE WORK COMP	5,500	5,500
00505	POLICE RETIREMENT	3,000	3,000
00506	POLICE AUTO INSURANCE	6,500	6,000
00507	POLICE PROF LIABILITY INS	7,000	7,000
00508	POLICE GAS & OIL	14,000	14,000
00509	POLICE VEHICLE OPERATIONS	12,000	10,000
00510	POLICE AUTO REPAIRS	7,000	
00511	POLICE UNIFORMS	5,500	5,000
00512	POLICE TASK FORCE FEE	800	800
00513	POLICE RADIOS & PAGERS	1,100	1,100
00514	POLICE COMPUTER EQUIP	4,050	3,650
00515	POLICE EQUIPMENT	5,500	5,500
00516	POLICE MISC & ANIMAL CONTROL	6,500	6,500
00517	POLICE TRAINING	3,675	4,600
00518	POLICE INTEREST EXP.	1,100	0
	TASER PAYMENT		2,184
00519	DEPR EXP - POLICE	21,000	25,000
Police		\$359,825	\$331,351
		Less Depreciation Expense - Police:	\$ 25,000.00
			\$ 336,584.00

* Combined Account 509 & 510 to one Account Police Vehicle Operations

Fire	2017 Budget	2017 ACTUAL	2018 Budget
00520 FIRE DEPARTMENT PAYROLL	\$18,000	\$13,009	\$20,000
00521 FIRE PAYROLL TAXES	2,000	1,409	1,800
00522 FIRE HEALTH INS	1,238	843	200
00523 FIRE UNIFORMS	2,000	573	2,000
00524 FIRE WORK COMP	3,500	3,525	3,500
00525 FIRE RETIREMENT	0	0	50
00526 FIRE TRUCKS INS	5,000	3,595	3,600
00527 FIRE PROP & EQUIP INS	1,500	1,950	2,000
00528 FIRE LIABILITY & VOL' INS	2,500	1,455	1,500
00529 FIRE VEHICLE OPER' & MAINT	8,000	9,144	29,000
00530 FIRE TELEPHONE	2,500	2,310	2,000
00531 FIRE ELECTRIC	4,000	4,642	4,800
00532 FIRE WATER & SEWER	550	571	600
00533 FIRE RADIO & PAGERS	1,000	150	3,000
00534 FIRE EQUIPMENT & TESTING	2,000	2,982	5,000
00535 FIRE GEAR	3,000	1,978	6,000
00536 FIRE CONSERVATION GRANT	3,000	0	3,000
00537 FIRE SUPPLIES & MISC	2,000	2,486	2,500
00538 FIRE TRAINING	2,500	3,564	2,500
Fire	\$ 64,288.00	\$ 54,185.61	\$ 93,050.00

Public Works	2017 Budget	2017 ACTUAL	2018 Budget
00540 PUBLIC WORKS PAYROLL	\$180,000	\$166,756	\$206,500
00541 PUBLIC WORKS PAY TAXES	16,000	15,777	18,500
00542 PUBLIC WORKS HEALTH INS	7,900	2,660	5,000
00543 PUBLIC WORKS WORK COMP	12,000	9,431	10,000
00544 PUBLIC WORKS RETIREMENT	3,500	3,543	4,000
00546 PUBLIC WORKS VEH INS	8,000	7,789	8,000
00547 PUBLIC WORKS VEH BLDG INS	6,500	4,258	4,500
00548 PUBLIC WORKS VEHICLE OPERAT'	70,000	27,024	50,000
00549 PUBLIC WORKS B&G SUPPLIES	0	0	8,000
00550 PUBLIC WORKS MISC	5,000	7,983	5,000
00551 PUBLIC WORKS TELEPHONE	1,600	1,026	1,600
00552 PUBLIC WORKS ELECTRIC	4,200	5,227	5,500
00553 PUBLIC WORKS WATER & SEWER	600	673	1,000
00554 PUBLIC WORKS LAKES & DAMS	12,000	72,783	30,000
00555 PUBLIC WORKS L&D ELECTRIC	2,400	2,157	2,500
00556 PUBLIC WORKS B&G COMM AREA	16,000	9,930	8,000
00557 PUBLIC WORKS B&G ASSOC	16,000	13,502	24,000
00558 PUBLIC WORKS ROADS	118,000	119,279	140,000
00560 PUBLIC WORKS HAZARD WASTE	500	0	500
00561 PUBLIC WORKS WATER/SEW C.G.	1,000	826	1,000
00562 PUBLIC WORKS ELECTRIC C.G.	1,500	1,444	1,500
00563 PUBLIC WORKS UNIFORMS	4,200	3,791	4,200
00564 DEPR EXP PUB WORKS	74,000	101,078	94,000
00565 PUBLIC WORKS GAS & FUEL	20,000	11,656	20,000
00566 PUBLIC WORKS EQUIP REPAIR/REP	50,000	27,422	0
00567 PUBLIC WORKS TOOLS & EQ OPE	15,000	15,076	10,000
Public Works	\$ 645,900.00	\$ 631,089.01	\$ 663,300.00
		Less Depreciation Expense - Public Works:	\$ 94,000.00
			<u>\$ 569,300.00</u>

* Combined Account 548 & 566 to just one Account PW Vehicle Operations

Admin

00570 ADMIN SALARIES	\$96,500	\$94,144	\$104,600
00571 ADMIN PAYROLL TAXES	9,000	8,470	9,400
00572 ADMIN HEALTH INS	1,500	1,803	2,800
00573 ADMIN WORK COMP	300	471	500
00574 ADMIN COMP INSURANCE	23,000	21,996	22,000
00575 ADMIN RETIREMENT	2,200	2,332	2,600
00577 ADMIN ELECTRIC	5,000	4,418	5,000
00579 ADMIN & PD TELE & INTERNET	4,500	4,079	4,500
00580 ADMIN & PD WATER & SEWER	500	495	600
00581 ADMIN PRINTING	4,000	7,459	6,000
00582 ADMIN PITNEY BOWES & MAIL	5,000	9,063	8,000
00583 ADMIN PROF FEE ATTY & AUDIT	20,000	8,207	10,000
00584 ADMIN COMPUTER & TOPS FEES	2,000	6,554	6,800
00586 COMMUNIY IMPROVEMENTS	2,500	1,880	2,500
00587 REAL ESTATE & PERS PROP COSTS	12,000	8,487	8,800
00588 ADMIN CREDIT CARD/BANK FEES	0	0	5,000
00589 OFFICE SUPPLIES & MISC.	17,500	27,051	15,000
00594 TRANS. INFO-TAXES & FIL. FEES	3,000	12,677	3,000
00596 COMMUNITY EVENTS	2,500	4,904	5,000
00597 LIFESTYLE	17,000	17,472	17,000
00598 DEPRECIATION EXPENSE	34,000	23,901	25,000
00599 PROVISION FOR BAD DEBTS	75,000	27,929	40,000

Admin

\$337,000

\$293,792

\$304,100

Less Depreciation Expense - Admin.:

\$25,000

\$279,100

TOTAL EXPENSES

\$1,407,013

\$1,310,418

\$1,422,034Current Year Net Income/Loss
(Income - Expenses)

(\$34,713)

\$109,501

\$22,406

Projected Income:

\$1,444,440

Total Expenses - Depreciation:

\$1,278,034

\$166,406