

	Account	Lake	Marina	Admin & Clubhouse	Act.Cntr / Pool	Maint. & Com Area	Campground	Total
	Numbers	10	20	30	40	50	60	
	Personnel (4000's)							
Salaries & Wages - Full Time	4010			\$ 133,000		\$ 72,800		\$ 205,800
Salaries & Wages - Part Time	4015	\$ 20,000	\$ 43,000	\$ 10,500	\$ 18,000	\$ 40,000	\$ 14,200	\$ 145,700
Overtime	4020							\$ -
Benefits	4100	\$ 1,700	\$ 4,750	\$ 55,300	\$ 3,100	\$ 12,800	\$ 1,900	\$ 79,550
Total Personnel		\$ 21,700	\$ 47,750	\$ 198,800	\$ 21,100	\$ 125,600	\$ 16,100	\$ 431,050
Fees & Charges (5100's)								
Taxes	5110	\$ 300	\$ 2,300	\$ 29,600	\$ 4,400	\$ 9,600	\$ 900	\$ 47,100
Utilities	5120	\$ 300	\$ 4,150	\$ 9,600	\$ 8,700	\$ 7,700	\$ 14,250	\$ 44,700
Postage	5130	\$ 200		\$ 9,000		\$ 100	\$ 100	\$ 9,400
Collecton and Delinquent Fees	5140			\$ 4,500				\$ 4,500
Charge Card & Finance Fees	5150		\$ 3,000	\$ 2,000			\$ 100	\$ 5,100
Miscellaneous	5190		\$ 100	\$ 500			\$ 200	\$ 800
Total Fees & Charges		\$ 800	\$ 9,550	\$ 55,200	\$ 13,100	\$ 17,400	\$ 15,550	\$ 111,600
Services (5200's)								
Accounting Fees	5210			\$ 20,000				\$ 20,000
Legal Fees	5215			\$ 30,000				\$ 30,000
Chemicals and Treatment	5220	\$ 65,000	\$ 200			\$ 500		\$ 65,700
Siltation	5230	\$ 70,000						\$ 70,000
Insurance	5240	\$ 7,500		\$ 33,000		\$ 3,200		\$ 43,700
Security Service	5250							\$ -
Printing	5260	\$ 3,500		\$ 2,500	\$ 200			\$ 6,200
Buiding & Grounds Repairs	5270		\$ 1,500	\$ 4,000	\$ 200	\$ 8,000	\$ 1,000	\$ 14,700
Miscellaneous, Contract Service	5290	\$ 5,500	\$ 3,000	\$ 8,000	\$ 700	\$ 2,000	\$ 2,000	\$ 21,200
Total Contract Services		\$ 151,500	\$ 4,700	\$ 97,500	\$ 1,100	\$ 13,700	\$ 3,000	\$ 271,500
Supplies & Materials (5300's)								
Vending Supplies	5310		\$ 8,000	\$ 1,000	\$ 750	\$ 250		\$ 10,000
Printing	5320			\$ 1,500	\$ 200	\$ 200	\$ 900	\$ 2,800
Office Supplies	5330		\$ 500	\$ 2,100	\$ 100		\$ 50	\$ 2,750
Cleaning Supplies	5340		\$ 250	\$ 600	\$ 500	\$ 500	\$ 500	\$ 2,350
Maintenance Supplies	5350	\$ 4,000	\$ 1,000		\$ 600	\$ 7,000	\$ 900	\$ 13,500
Bait & Fishing Supplies	5360		\$ 5,300					\$ 5,300
Fuel and Oil	5370	\$ 5,000				\$ 9,000	\$ 300	\$ 14,300
Merchandise	5380		\$ 5,000					\$ 5,000
Miscellaneous	5390	\$ 300	\$ 100	\$ 1,000	\$ 1,000	\$ 500	\$ 500	\$ 3,400
Total Supplies and Materials		\$ 9,300	\$ 20,150	\$ 6,200	\$ 3,150	\$ 17,450	\$ 3,150	\$ 59,400

