

TOTALS REVENUE					
Item #	COMMITTEE	2022-2023 Approved Budget	Actuals Collected	Remaining to Collect	2023-2024 Budget Request
1	Association Cottage	24,000	14,000	10,000	28,800
2	Beach & Harbor	0		0	
3	Beautification	-	0		
4	Club House	1,000	875	125	1,000
5	Court				
6	Grounds				
7	Ponds				
8	Recreation				
9	Website				
10	ZBA	0	0	0	0
11	Zoning	2,000	3,525	-1,525	2,000
12	BOG	0	6,148	-6,148	3,075
13					
14					
15					
16	REVENUES Before Taxes	27,000	24,548	2,452	34,875
25	Tax Revenue	124,602	124,602	0	141,402
30	TOTAL REVENUE	151,602	149,150	2,452	176,277

22 Grand List 88,490,210 202 properties

TOTALS EXPENSES					
Item #	COMMITTEE	2022-2023 Approved Budget	Actuals Spent	Remaining to Spend	2023-2024 Budget Request
1	Association Cottage	21,300	16,473	4,827	20,650
2	Beach & Harbor	11,000	13,754	-2,754	12,100
3	Beautification	4,200	4,769	-569	4,800
4	Club House	10,950	7,511	3,439	9,450
5	Court	3,100	1,583	1,517	3,350
6	Grounds	11,225	7,353	3,872	11,460
7	Ponds	14,225	4,880	9,345	10,695
8	Recreation	1,450	493	957	1,450
9	Website	4,740	3,388	1,352	4,840
10	ZBA	500	0	500	500
11	Zoning	525	398	127	500
12	BOG	38,617	37,067	1,550	51,175
13	EXPENSES Before surplus	121,832	97,668	24,164	130,970
14	BOG Surplus 20-21	-13,200			
15	BOG Surplus 21-22				-14,693
16	EXPENSES After Surplus	108,632	97,668	24,164	116,277
25	Capital Fund Transfer	50,000	50,000		60,000
30	TOTAL EXPENSES	158,632	147,668	24,164	176,277

130,970.00 23-24 Operating expenses before surplus  
(14,692.84) '21-'22 Surplus  
60,000.00 Capital Fund Transfer  
(34,875.00) 23-24 Operating revenue  
141,402.16 Need to collect  
1.60% Mill Rate