

PUTNAM LAKE COMMUNITY COUNCIL BUDGET

	2007 PROPOSED	2007 ACTUAL	2008 PROPOSED	
FULL MEMBERS	239	267	267	
SENIOR	46	56	56	
Ave. Rev.	137.85			
REVENUES				
MEMBERS FEES	150	150	170	
MEMBERS	285	323		
Revenue Full	\$35,840.00	\$ 40,050.00	\$ 45,390.00	
Revenue Sr.	\$3,448.00	\$ 4,195.00	\$ 4,760.00	
HARDSHIP				
LATE FEES	\$0.00	\$ 425.00	\$ 425.00	
BOAT TAGS	\$325.00	\$ 365.00	\$ 365.00	
TOTAL	\$39,613.00	\$ 45,035.00	\$ 50,940.00	
ENTERTAINMENT				
EASTER EGG HUNT	\$100.00			
TEEN PARTY	\$100.00	\$ -		
LUAU	\$1,459.00	\$ 3,358.00	\$ 3,358.00	
REGATTA	\$133.00	\$ 356.00	\$ 356.00	
TAG SALE	\$0.00	\$ -	\$ -	
HALLOWEEN PARTY	\$100.00		\$ -	
HOLIDAY GALA	\$100.00		\$ -	
OTHER	\$100.00			
TOTAL	\$2,092.00	\$ 3,714.00	\$ 3,714.00	
DONATIONS		\$ 1,855.00	\$ 1,855.00	
BALL FIELD		\$ 4,373.00	\$ 4,373.00	
	\$2,500.00			
TOTAL	\$2,500.00	\$ 6,228.00	\$ 6,228.00	
FISHING				
			\$ 544.00	
REGISTRATION	\$500.00	\$ 165.00		
RAFFLE	\$300.00	\$ 270.00		
50/50	\$250.00	\$ 33.00		
FOOD	\$300.00	\$ 76.00		
TOTAL	\$1,350.00	\$ 544.00	\$ 544.00	
SWIM TEAM			\$ 4,500.00	
REGISTRATION	\$1,500.00	\$ 2,495.00		
SHIRTS	\$250.00	\$ 1,075.00		
FOOD	\$650.00			
SWIM SUITS		\$ 1,287.90		
OTHER		\$ 2,092.00	\$ 400.00	
	\$2,400.00			
Total		\$ 6,949.90	\$ 4,900.00	

	<u>2007 PROPOSED</u>	<u>2007 ACTUAL</u>	<u>2008 PROPOSED</u>	
REVENUE TOTAL	\$47,955.00	\$ 62,470.90	\$ 66,326.00	
EXPENSE	2007	2007		
	PROPOSED			
INSURANCE				
DIRECTORS				
GENERAL	\$7,800.00	\$ 12,100.00	\$ 15,000.00	
WORKMAN COMP	\$0.00			
NYS DISABILITY	\$260.00	\$ 258.24	\$ 260.00	
TOTAL	\$8,060.00	\$ 12,358.24	\$ 15,260.00	
TAXES				
SCHOOL *	\$2,500.00	\$ 49.21	\$ 150.00	
TOWN	\$1,250.00	\$ 1,201.84	\$ 1,350.00	
CONN. *	\$0.00			
TOTAL	\$3,750.00	\$ 1,251.05	\$ 1,500.00	
ADMINISTRATIVE				
TELEPHONE	\$0.00			
POSTAGE	\$600.00	\$ 664.43	\$ 700.00	
PRINTING	\$1,300.00	\$ 1,476.77	\$ 1,550.00	
WEB SITE	\$228.00	\$ 228.00	\$ 228.00	
MEMBERSHIP	\$250.00	\$ -		
ADMIN/ SUPPLIES *	\$300.00	\$ 214.67	\$ 250.00	
HALL RENTAL *	\$458.00	\$ 458.00	\$ 450.00	
SUNSHINE *		\$ -		
SUBSCRIPTIONS		\$ 75.00	\$ 75.00	
FILING FEES		\$ 35.00	\$ 35.00	
COST		\$ 53.89	\$ 75.00	
OTHER *		\$ 530.51	\$ 600.00	
PROF FEES	\$2,000.00	\$ 2,225.00	\$ 2,225.00	
TOTAL	\$5,136.00	\$ 5,961.27	\$ 6,188.00	
ENTERTAINMENT				
EASTER EGG HUNT *	\$100.00			
TEEN PARTY *	\$100.00			
LUAU	\$1,415.00	\$ 2,080.60	\$ 2,000.00	
REGATTA *	\$200.00	\$ 300.00	\$ 300.00	
HALLOWEEN PARTY *	\$250.00	\$ 250.00	\$ 300.00	
HOLIDAY GALA *	\$250.00	\$ 335.00	\$ 350.00	
ICE CREAM PARTY		\$ 52.21	\$ 60.00	
TAG SALE	\$150.00		\$ -	
OTHER *	\$0.00			
TOTAL	\$2,465.00	\$ 3,017.81	\$ 3,010.00	
BALL FIELD	2007	2007		
GRASS CUTTING	\$2,000.00	\$ 1,800.00	\$ 2,000.00	
REPAIRS	\$250.00	\$ 4,979.31		

	<u>2007 PROPOSED</u>	<u>2007 ACTUAL</u>	<u>2008 PROPOSED</u>	
FENCING	\$500.00		\$ -	
TOTAL	\$2,750.00	\$ 6,779.31	\$ 2,000.00	
LAKE EXPENSES	2007	2007		
LIFEGUARDS	\$11,550.00	\$ 16,160.00	\$ 12,000.00	
SWIMSUITS		\$ 302.54	\$ 350.00	
SECURITY	\$0.00	\$ -	\$ -	
TAXES	\$1,200.00	\$ 3,196.47	\$ 3,000.00	
PORTO SANS	\$2,500.00	\$ 3,492.73	\$ 3,500.00	
GARBAGE PICK UP	\$2,250.00	\$ 1,930.72	\$ 2,100.00	
GENERAL MAINT.	\$900.00	\$ 711.48	\$ 500.00	
NEW RAFT	\$2,000.00	\$ -	\$ -	
SHADE STRUCTURE		\$ -		
LAWN CARE	\$500.00	\$ -	\$ 500.00	
SAND	\$1,000.00	\$ 2,847.29		
ELECTRICITY	\$450.00	\$ 435.13	\$ 450.00	
LIFEGUARD EQUIP. *	\$75.00	\$ -	\$ 4,100.00	
SECURITY EQUIP.*	\$150.00	\$ -		
WATER TESTING	\$400.00	\$ 159.00	\$ 400.00	
BUDGET SHORTFALL	\$0.00			
IMPROVEMENTS		\$ 7,124.89		
OTHER				
TOTAL	\$22,975.00	\$ 36,360.25	\$ 26,900.00	
PO 2007 Projects				
FISHING				
SUPPLIES	\$200.00			
FOOD	\$200.00	\$ 141.69		
PRIZES	\$900.00	\$ 471.25	\$ 1,200.00	food,
BOAT HOUSE AREA				
FISH STRUCTURE				
QUALITY RESEARCH				
TOTAL	\$1,300.00	\$ 612.94	\$ 1,200.00	
SWIM TEAM				
TROPHIES	\$300.00	\$ 536.50	\$ 575.00	
RIBBONS	\$500.00	\$ -	\$ 500.00	
SUITS	\$200.00	\$ 1,640.09	\$ 1,700.00	
OTHER	\$300.00	\$ 172.17	\$ 180.00	
SWIM CAPS			\$ 200.00	
CONCESSIONS			\$ 550.00	
DJ			\$ 400.00	
DUES	\$150.00	\$ 150.00	\$ 175.00	
T-SHIRT		\$ 885.50	\$ 925.00	
COACHES SALARY		\$ 1,400.00	\$ 1,400.00	

	<u>2007 PROPOSED</u>	<u>2007 ACTUAL</u>	<u>2008 PROPOSED</u>	
TOTAL	\$1,450.00	\$ 4,784.26	\$ 6,605.00	
TOTAL	\$47,886.00	\$ 70,120.13	\$ 62,663.00	
PROFIT/LOSS	\$69.00		\$ 3,663.00	