

2024 Upper Greenwood Lake Easement Budget vote December 2, 2023	Budget A Mandatory	Optional Items to Budget A. Vote for each additional item if not voting for all of A or B.	Budget B
<b>Dam:</b>			
Dam Escrow Account Held in CD form	37,380.00	<input checked="" type="checkbox"/>	\$ 37,380.00
Dam Maintenance & Payroll	6,500.00	<input type="checkbox"/>	\$ 7,800.00
<b>Security</b>			
Marine and Parkland Patrol Payroll	25,800.00	<input checked="" type="checkbox"/>	\$ 28,800.00
Security Expense	4,000.00	<input type="checkbox"/>	\$ 7,000.00
Future motor purchase (security)	1,000.00		\$ 1,000.00
<b>General Expenses:</b>			
Utilities	8,050.00		\$ 8,050.00
Insurance	37,900.00		\$ 37,900.00
Real Estate Taxes	41,860.00		\$ 41,860.00
<b>Lake Management:</b>			
Weed Control/Lake	60,000.00		\$ 60,000.00
Barge-Maintenance (motor, decking, storage, prop)	1,500.00		\$ 1,500.00
Parkland Expense	18,000.00		\$ 18,000.00
Stumps	10,000.00		\$ 10,000.00
Stump Sinking Fund	10,000.00		\$ 10,000.00
Environmental	4,000.00		\$ 4,000.00
Future motor purchase (barge)	500.00		\$ 500.00
Future Dredging	37,000.00		\$ 37,000.00
Dredging Loan – Final year to collect 2036	33,796.19		\$ 33,796.19
Contingency Fund	45,000.00	<input checked="" type="checkbox"/>	\$ 45,000.00
Erosion Control	0.00	<input type="checkbox"/>	\$ 35,000.00
<b>Administration:</b>			
Office Expenses	3,000.00	<input checked="" type="checkbox"/>	\$ 3,488.86
Payroll (70% of full time employee costs)	47,256.12	<input checked="" type="checkbox"/>	\$ 50,522.00
Payroll Part Time Employee	6,000.00	<input type="checkbox"/>	\$ 6,480.00
New Asst Employee	17,600.00		\$ 17,600.00
Identification stickers	1,500.00		\$ 1,500.00
Mailing, Printing & Postage	4,782.00		\$ 4,782.00
Firehouse Maintenance	2,000.00	<input checked="" type="checkbox"/>	\$ 2,000.00
Accounting (Audited Statements-mandatory)	4,375.00	<input type="checkbox"/>	\$ 4,575.00
Legal Retainer	2,000.00		\$ 2,000.00
Legal for minor actions and reviews	14,500.00		\$ 14,500.00
Web/IT Services	15,600.00		\$ 15,600.00
<b>TOTAL EXPENSES</b>	<b>\$500,899.31</b>		<b>\$547,634.05</b>
<b>COST PER YEAR PER PROPERTY</b>	<b>\$ 249.70</b>		<b>\$ 273.00</b>
<b>How to vote:</b> You may choose the complete Budget A or the complete Budget B. You also have the option to choose individual changes to Budget A by voting for each line item that has a change via the check box next to that item. Vote only one column: Budget A, Optional Items, or Budget B.	<b>A</b>  <input type="checkbox"/>	<b>B</b>  <input type="checkbox"/>	