

Office					Facilities				
Account #	Description	2022 Budget	2023 Proposed	% Change	Account #	Description	2022 Budget	2023 Proposed	% Change
	Payroll					Payroll			
1109	Office Manager	\$ 60,000.00	\$ 55,780.00	-7%	1209	Facilities Manager	\$ 66,971.20	\$ 63,860.00	-5%
1111	Office Clerk	\$ 18,200.00	\$ 34,320.00	89%	1211	AFM/Park Manager	\$ 24,120.00	\$ 53,560.00	122%
1112	Bookkeeper	\$ 25,000.00	\$ 6,000.00	-76%	1212	Gate Locking	\$ 2,200.00		-100%
1114	Special Projects	\$ 6,000.00	\$ -	-100%	1213	Park Attendant	\$ 117,953.10	\$ 80,000.00	-32%
1115	Office Assistant	\$ 10,000.00	\$ -	-100%		Payroll Tax Burden	\$ 23,140.93	\$ 21,626.54	-7%
	Payroll Tax Burden	\$ 12,277.60	\$ 9,898.30	-19%		Sub on payroll	\$ 234,385.23	\$ 219,046.54	-7%
	Sub on payroll	\$ 131,477.60	\$ 105,998.30	-19%					
7114	CAI Membership	\$ -	\$ 305.00		2201	Water	\$ 5,101.55	\$ 9,500.00	86%
2100	Website	\$ -	\$ 950.00		2202	Garbage	\$ 3,120.00	\$ 4,480.00	44%
2103	Rent	\$ 11,640.00	\$ 14,028.00	21%	2207	Electricity	\$ 1,200.00	\$ 810.00	-33%
2104	Street Lights	\$ 16,844.90	\$ 11,852.40	-30%	2208	Porta Potties	\$ 4,000.00	\$ 4,500.00	13%
3104	Equipment Maint	\$ 1,100.00	\$ 1,400.00	27%	3203	Greenbelt	\$ 2,500.00	\$ 30,000.00	1100%
5100	Reserve Study	\$ -	\$ 2,380.00		3204	Equip Maint	\$ 1,000.00	\$ 400.00	-60%
5101	Tax Prep	\$ 750.00	\$ 800.00	7%	3211	Grounds Maint	\$ 24,000.00	\$ 18,000.00	-25%
5102	Annual Audit	\$ 7,400.00	\$ 10,000.00	35%	3216	Truck	\$ 2,500.00	\$ 2,500.00	0%
5103	Attorney	\$ 7,475.00	\$ 15,000.00	101%	4201	Egg Hunt	\$ 1,100.00	\$ -	-100%
5104	Bank Charges	\$ 1,500.00	\$ 300.00	-80%	4203	Fourth of July	\$ 500.00	\$ 1,500.00	200%
5105	Taxes	\$ 300.00	\$ 300.00	0%	4209	Staff Awards	\$ 500.00	\$ 500.00	0%
5106	Lein Fees	\$ 2,500.00	\$ 5,000.00	100%	4210	Special Events	\$ -	\$ 2,500.00	
5107	PO Box	\$ 300.00	\$ 365.00	22%	5202	Arborist	\$ 550.00	\$ 1,000.00	82%
5109	501c3/bus lic/permit	\$ 120.00	\$ 120.00	0%	5215	First Aid Training	\$ 200.00	\$ 200.00	0%
5110	Property Taxes	\$ 50.00	\$ -	-100%	6211	Supplies	\$ 8,100.00	\$ 8,100.00	0%
5111	SW Licenses	\$ 1,300.00	\$ 3,197.43	146%	6212	Hardware	\$ 2,000.00	\$ 2,000.00	0%
5115	Staff Training	\$ 100.00	\$ 750.00	650%	7000	SW Licenses	\$ -	\$ 400.00	
5116	Board Training	\$ 100.00	\$ 700.00	600%	7211	Auto Ins	\$ 2,500.00	\$ 5,136.00	105%
6101	Postage	\$ 2,832.50	\$ 1,300.00	-54%	9200	Phone*	\$ 4,500.00	\$ 413.76	-91%
6103	Office Supplies	\$ 4,000.00	\$ 4,000.00	0%	2005	Internet*	\$ -	\$ 3,125.00	
7000	Other Operator Exp	\$ 500.00	\$ 500.00	0%	8022K4	HV Road Maint	\$ -	\$ 8,000.00	
7102	Liability Ins	\$ 25,000.00	\$ 26,848.00	7%	8022K3	Road Maintenance	\$ -	\$ 6,000.00	
7103	Directors Ins	\$ 5,500.00	\$ 6,000.00	9%	8022G	New Streetlights	\$ -	\$ 1,000.00	
7104	Annual Meeting	\$ 400.00	\$ 2,000.00	400%		HV Road Maint		\$ (8,000.00)	
7105	Mileage	\$ 800.00	\$ 900.00	13%					
7109	Contingency Fund	\$ 1,000.00	\$ 1,000.00	0%		Facilities	\$ 297,756.78	\$ 321,111.30	8%
7116	HR Expenses	\$ 500.00	\$ 400.00	-20%					
8700	LTCC Contribution	\$ -	\$ 1,500.00						
9100	Phone	\$ 2,000.00	\$ 1,050.00	-48%					
9103	Computer & Internet	\$ 2,400.00	\$ 2,400.00	0%					
9104	IT Equipment Mnt	\$ -	\$ 2,400.00						
9105	IT Equipment Upgrade	\$ -	\$ 1,000.00						
	Office	\$ 227,890.00	\$ 224,744.13	-1%					

	2021 / 2022	2023	
Facilities	\$ 297,756.78	\$ 321,111.30	8%
Office	\$ 227,890.00	\$ 224,744.13	-1%
Total	\$ 525,646.78	\$ 545,855.43	4%
Reserve Deposit	\$ -	\$ 87,000.00	
Total Budget	\$ 525,646.78	\$ 632,855.43	20%
Assessment	\$ 375.08	\$ 415.00	11%

* NOTE: 9200 Phone and 2005 Internet were one category on past budgets