

LET THIS SERVE AS NOTIFICATION OF THE 2022-2023 APPROVED ROAD AND RECREATION ASSOCIATION BUDGET

Approved Budget for Road & Recreation		2022-2023
<u>INCOME</u>		
CURRENT DUES (LESS UNCOLLECTED)	\$	370,236
PREVIOUS YEAR DUES	\$	4,000
LATE/LIEN	\$	5,000
TRANSFERS	\$	12,000
ACC APPLICATION FEES	\$	1,500
GUEST PASS	\$	350
MISCELLANEOUS/VIEWPOINT ADS/BANK INTEREST	\$	1,900
LEGAL FEES REIMBURSED	\$	500
TRAILER FINES	\$	3,000
BAD DEBT	\$	(4,000)
ESTIMATED CARRY FORWARD	\$	142,360
	\$	536,846
<u>OPERATING EXPENSES</u>		
LIABILITY/D&O/AUTO INSURANCE	\$	26,084
LICENSES	\$	800
OFFICE SUPPLIES/EQUIP LEASE/INFO TECH	\$	4,795
MISC/BANK FEES/CC FEES/DUES/YARDI	\$	1,683
ACCOUNTANT SERVICES/AUDIT	\$	7,500
LEGAL/COLLECTIONS	\$	8,030
UTILITIES/PHONE	\$	6,875
UTILITY LOCATES	\$	250
VIEWPOINT/PRINTING	\$	1,500
POSTAGE	\$	2,000
TOOLS/OFFICE CLEANING	\$	1,100
PROPERTY MAINTENANCE	\$	5,000
ECOLOGY/WEEDS/MOWING	\$	3,000
BUCK-N-RAIL FENCE	\$	6,500
FISH/RECREATION	\$	10,400
	\$	85,517
<u>PERSONNEL</u>		
BENEFIT PROGRAM	\$	24,678
ADMINISTRATIVE WAGES	\$	84,262
MAINTENANCE WAGES	\$	60,840
PART TIME HELP	\$	2,000
UNEMPLOYMENT INS	\$	1,300
WORKMAN'S COMP	\$	2,200
FICA/MEDICARE	\$	13,075
CONTRACT LABOR SLASLH PILE	\$	2,300
MERIT POOL	\$	5,804
	\$	196,459
<u>ROAD & AUTO MAINT</u>		
EQUIP LEASE/WINTER/CONTRACT	\$	22,000
FUEL	\$	15,000
ROAD MAINT MATERIALS	\$	50,000
VEHICLE MAINT/REPAIR	\$	22,500
	\$	109,500
AMOUNT TO INCREASE CAPITAL		\$ 50,000
	\$	50,000
TOTAL EXPENDITURES	\$	441,476
TOTAL INCOME	\$	536,846
Minus Expenses	\$	441,476
EST. CARRY OVER INTO 2023-2024	\$	95,370
CAPITAL RESERVE BALANCE AS OF 3-31-22	\$	195,832
2022-2023 APPROVED DUES (No Increase)	\$	400.00

APPROVED TRASH BUDGET		2022-2023
<u>INCOME</u>		
CURRENT/PRIOR/SPECIAL	\$	40,420
ESTIMATED CARRY FORWARD	\$	10,480
	\$	50,900
<u>EXPENSES</u>		
TRASH MONITOR	\$	3,500
TRASH SERVICE/FEE DUMPSTER	\$	38,300
IMPROVEMENTS/CONTINGENCY	\$	200
	\$	42,000
TOTAL INCOME	\$	50,900
Minus Expenses	\$	42,000
EST. CARRY OVER INTO 2023-2024	\$	8,900
<u>2022-2023 APPROVED TRASH FEE</u>		
GVM Member Trash User (No Increase)	\$	60
Special Member Trash User (No Increase)	\$	200