

2023 HALP Budget

Major	Sub Account	Detail	Budget	Sub	Account Total
4000	Income				
	4100	Fees			
		4110 · Service Fees	237,600.00		HALP 7 Day CD Reserve 216332.62
		4120 · Rental Income	19,800.00		HALP Operating Account 35973.35
		4130 · Transfer Fees			HALP Rental Checking ESB 15594.96
		4100 Total		257,400.00	Total Checking/Savings 267900.93
	4900	Other Income			
		4925 · Miscellaneous Income	3,200.00		
		4900 Total		3,200.00	
		Income Total			260,600.00
5000	Maintenance				
	5100	Building Maintenance			
		5115 · Miscellaneous Building Maint	250.00		
		5120 · NORMAL HALL	10,000.00		
		5121 · Dining Hall	8,000.00		
		5122 · P.O. Building	500.00		
		5123 · Red Barns	500.00		
		5124 · Salt Barn	500.00		
		5125 · Tabernacle	500.00		
		5126 · Chapel	10,500.00		
		5130 · Supplies	3,000.00		
		5100 Total		33,750.00	
	5200	Grounds Maintenance			
		5201 · Grounds Maintenance Other	5,000.00		
		5205 · Snow Removal	20,000.00		
		5210 · Mowing (outside vendor)	7,000.00		
		5211 · Piles/Sticks/Debris Removal	12,000.00		
		5215 · Spring Cleanup	4,000.00		
		5220 · Fall Cleanup	5,000.00		
		5230 · Special Projects	3,000.00		
		5245 · Assorted Routine Maintenance	1,000.00		
		5255 · Landscaping	5,000.00		
		5200 Total		62,000.00	
	5500	Contingency			
		5510 - All Contingency	2,870.00		
		5520 · Drainage Maintenance			
		5530 · Tree Trimming & Misc Tree Work			
		5540 · Road Maintenance Non Asphalt			
		5550 · Water Line Maintenance			
		5500 Total		2,870.00	
6000	Overhead				
	6100	Utilities			
		6105 · Water	29,000.00		
		6110 · Electric	3,000.00		
		6116 · Normal Hall Propane PARLA 2	1,500.00		
		6117 · Post Office Propane PARLA 3	1,725.00		
		6118 · Dining Hall Propane LAUHOM	172.50		

