

FY 24 Budget Summary

REVENUE

Dues from Members	\$	1,766,422.78
Building and Permit Fees	\$	2,500.00
Late Payment Fees and Charges	\$	134,600.00
Maps, Loam & Misc	\$	20,750.00
Credit Card Discount Fee	\$	13,000.00
Accounts Payable Discount	\$	600.00
Interest on Money Market	\$	6,000.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 1,943,873
\$ (50,000)
\$ 1,893,873

EXPENSES

Wages	\$	663,657.20
Overtime	\$	48,528.00
Payroll Taxes	\$	61,415.99
Worker's Comp Insurance	\$	17,000.00
Employee Benefits	\$	216,226.00
Employee Education & Training	\$	1,500.00
Travel Reimbursement	\$	1,740.00
Manager Expense	\$	3,175.00
Employment Physicals & Drug Testing	\$	1,000.00
Total Employee Expenses	\$	1,014,242

Advertising	\$	250.00
Audit Fees	\$	18,600.00
Back Flow Program	\$	-
Bank and Credit Card Fees	\$	13,320.00
Building Maintenance & Repair	\$	14,900.00
Business Insurance	\$	100,200.00
Chemicals	\$	19,000.00
Community Events	\$	2,800.00
Culverts	\$	1,000.00
Deed & Lien Recording and Notification	\$	1,000.00
Diesel & Gas	\$	52,000.00
Disposal	\$	3,050.00
Donations and Contributions	\$	40,000.00
Electricity	\$	76,000.00
Emergency Contingency Fund	\$	9,000.00
Heat & Fuel	\$	32,100.00
Legal Fees	\$	10,000.00
Lubrication Products	\$	7,000.00
Meetings & Functions	\$	3,700.00
Memberships	\$	4,200.00
Payments on Loans	\$	114,872.75
Portable Toilets	\$	4,000.00
Postage	\$	3,800.00
Professional Services	\$	4,250.00
Property Taxes	\$	3,300.00
Radios	\$	1,500.00
Sand, Salt, & Gravel	\$	143,000.00
Signs & Barriers	\$	1,800.00
Software & Computer Maintenance	\$	12,600.00
Supplies	\$	81,600.00
Telephone & Internet	\$	17,760.00
Tires	\$	12,000.00
Tools & Equipment	\$	13,600.00
Vehicle Inspection & Registration	\$	15,200.00
Vehicle Repairs	\$	24,000.00
Water Testing	\$	2,250.00

Total Operating Expenses \$ 863,653

Total Expenses

\$ 1,877,895

TOTAL EXPENSES & CIP

Revenue Less Expenses

\$ 1,877,895

\$ 15,978

CIP Approved Items FY 18	\$	772.20
CIP Approved Items FY 19	\$	595.65
CIP Approved Items FY 20	\$	7,206.50
CIP Approved Items FY 21	\$	3,336.00
CIP Approved Items FY 22	\$	3,800.00
CIP Approved Items FY 24	\$	-

\$ 15,710.35

\$ 267

FY 24 Dues Structure

	Yearly	Monthly
House	\$1,165.50	\$121.55
Lot	\$813.50	\$86.35
Extra	\$178.50	\$17.85