

FY 25 Budget Summary

REVENUE	
Dues from Members	\$ 1,846,431.29
Building and Permit Fees	\$ 2,500.00
Late Payment Fees and Charges	\$ 132,950.00
Maps, Loam & Misc	\$ 13,250.00
Credit Card Discount Fee	\$ 13,000.00
Accounts Payable Discount	\$ 600.00
Interest on Money Market	\$ 10,000.00

Allowance for Uncollectable Accounts

Net Revenue

\$ 2,018,731
\$ (50,000)
\$ 1,968,731

EXPENSES

Wages	\$ 676,398.05
Overtime	\$ 45,131.93
Payroll Taxes	\$ 61,995.84
Worker's Comp Insurance	\$ 18,300.00
Employee Benefits	\$ 225,532.60
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 \$ 1,034,773

Advertising	\$ 250.00
Audit Fees	\$ 21,000.00
Back Flow Program	\$ -
Bank and Credit Card Fees	\$ 13,320.00
Building Maintenance & Repair	\$ 16,400.00
Business Insurance	\$ 119,500.00
Chemicals	\$ 21,000.00
Community Events	\$ 2,800.00
Culverts	\$ 1,000.00
Deed & Lien Recording and Notification	\$ 1,000.00
Diesel & Gas	\$ 54,000.00
Disposal	\$ 3,050.00
Donations and Contributions	\$ 65,000.00
Electricity	\$ 82,800.00
Emergency Contingency Fund	\$ 9,000.00
Heat & Fuel	\$ 31,100.00
Legal Fees	\$ 14,000.00
Lubrication Products	\$ 7,000.00
Meetings & Functions	\$ 3,900.00
Memberships	\$ 4,200.00
Payments on Loans	\$ 75,134.10
Portable Toilets	\$ 3,000.00
Postage	\$ 3,800.00
Professional Services	\$ 4,250.00
Property Taxes	\$ 3,300.00
Radios	\$ 1,500.00
Sand, Salt, & Gravel	\$ 152,000.00
Signs & Barriers	\$ 1,800.00
Software & Computer Maintenance	\$ 15,720.00
Supplies	\$ 102,550.00
Telephone & Internet	\$ 18,076.00
Tires	\$ 12,000.00
Tools & Equipment	\$ 14,600.00
Vehicle Inspection & Registration	\$ 15,200.00
Vehicle Repairs	\$ 24,000.00
Water Testing	\$ 2,250.00

Total Operating Expenses \$ 919,500

Total Expenses

\$ 1,954,274

TOTAL EXPENSES & CIP

Revenue Less Expenses

\$ 1,954,274
\$ 14,458

CIP Approved Items FY 20	\$ 7,206.50
CIP Approved Items FY 22	\$ 3,800.00
CIP Approved Items FY 25	\$ 3,240.00

\$ 14,246.50
\$ 211

FY 25 Dues Structure

	Yearly	Monthly
House	\$1,210.00	\$126.00
Lot	\$844.50	\$89.45
Extra	\$185.30	\$18.53