

2023 GENERAL FUND BUDGET

(unaudited)		
	2022 BUDGET	2023 BUDGET
		Proposed
Manager's fees, salaries	40,000.00	40,000.00
Board of Manager's expense	24,200.00	24,200.00
Staff salaries	567,000.00	601,305.00
Payroll taxes	43,375.50	45,999.83
Employee benefits	87,500.00	160,166.00
Unemployment Benefits		
Travel and meetings(inc. mileage & exp.	5,000.00	7,500.00
Audit	9,450.00	9,450.00
Legal	16,000.00	16,000.00
Office supplies	20,000.00	20,000.00
Office equipment	30,000.00	30,000.00
Appraiser/Viewer Expense	2,000.00	2,000.00
Professional services (inc. Eng. Fees)	20,000.00	25,000.00
Dues and subscriptions	10,000.00	10,000.00
Insurance and bonds	45,000.00	45,000.00
Repairs and maintenance-Building	15,000.00	15,000.00
Utilities	12,000.00	12,000.00
Advertising and publications	4,000.00	4,000.00
Telephone	11,000.00	11,000.00
Vehicle expense and maintenance	14,000.00	15,000.00
Engineering supplies	3,000.00	3,000.00
Engineering equipment	40,000.00	40,000.00
Interest	0.00	0.00
<b>TOTAL</b>	<b>1,018,525.50</b>	<b>1,136,620.83</b>
Less: Overhead	850,500.00	901,957.50
Less: Miscellaneous revenue	5,000.00	3,000.00
<b>General Fund Budget</b>	<b>163,025.50</b>	<b>231,663.33</b>

Overhead is computed using 1.5 x salary