

2024 GENERAL FUND BUDGET

Proposed July 26, 2023

	<b>2023 BUDGET</b>	<b>2024 BUDGET</b>
	<b>Approved</b>	<b>Proposed</b>
Manager's fees, salaries	40,000.00	40,000.00
Board of Manager's expense	24,200.00	24,200.00
Staff salaries	601,305.00	551,515.00
Payroll taxes	45,999.83	42,191.00
Employee benefits	160,166.00	178,097.00
Travel and meetings(inc. mileage & exp.	7,500.00	7,500.00
Audit	9,450.00	10,400.00
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)	25,000.00	25,000.00
Dues and subscriptions	10,000.00	10,000.00
Insurance and bonds	45,000.00	40,000.00
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	15,000.00	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>1,136,620.83</b>	<b>1,096,903.00</b>
Less: Overhead	<b>901,957.50</b>	<b>827,272.50</b>
Less: Miscellaneous revenue	<b>3,000.00</b>	<b>3,000.00</b>
<b>General Fund Budget</b>	<b>231,663.33</b>	<b>266,630.50</b>

Proposed Levy 2024 \$250,000

Overhead is computed using 1.5 x salary