

GENELLE IMPROVEMENT DISTRICT - BUDGET FOR 2023

REVENUE SOURCE	2022 Budget	2022 Actual to Oct 31 2022	2023 Budget
TAXES	\$ 116,550.00	\$ 116,535.48	\$ 121,000.00
WATER TOLLS	\$ 69,800.00	\$ 74,945.02	\$ 80,225.00
GARBAGE	\$ 52,600.00	\$ 51,120.00	\$ 57,810.00
CONNECTIONS FEES AND MISC.	\$ -	\$ 1,201.26	\$ -
INTEREST - RESTRICTED	\$ 1,000.00	\$ 1,923.75	\$ 1,000.00
INTEREST - UNRESTRICTED	\$ 100.00	\$ 98.42	\$ 100.00
TOTAL REVENUE	\$ 240,050.00	\$ 245,823.93	\$ 260,135.00

EXPENDITURES			
OPERATING			
GARBAGE COLLECTION	\$ 52,600.00	\$ 43,169.05	\$ 57,800.00
INSURANCE (BUILDING & TRUCK)	\$ 23,000.00	\$ 24,774.00	\$ 28,325.00
LICENSES & PERMITS	\$ 1,100.00	\$ 960.86	\$ 1,100.00
REPAIRS & MAINTENANCE	\$ 10,000.00	\$ 11,251.13	\$ 10,000.00
WATER ANALYSIS	\$ 2,750.00	\$ 1,619.08	\$ 2,750.00
UTILITIES FOR WELLS	\$ 16,000.00	\$ 11,269.51	\$ 16,000.00
WATER SYSTEM OPERATOR	\$ 20,000.00	\$ 15,194.26	\$ 20,000.00
EMPLOYEE EXPENSES/MILEAGE	\$ 350.00	\$ 151.25	\$ 350.00
CASUAL LABOUR	\$ 5,000.00	\$ 1,900.26	\$ 6,000.00
TAX/PPP/WCB EXPENSE	\$ -	\$ 3,119.21	included in wages
SUB-TOTAL	\$ 130,800.00	\$ 108,237.89	\$ 142,325.00

Fixed Asset Additions			

ADMINISTRATION			
ADVERTISING	\$ 350.00	\$ 320.83	\$ 350.00
DEPRECIATION/REPLACEMENT	\$ 40,000.00	\$ 43,292.00	\$ 45,000.00
BANK CHARGES & INTEREST	\$ 50.00	\$ 5.95	\$ 50.00
HONORARIUMS & MEETINGS	\$ 9,000.00	\$ 6,762.49	\$ 9,000.00
OFFICE SUPPLIES	\$ 3,000.00	\$ 2,354.19	\$ 3,000.00
BUILDING REPAIRS & MAINTENANCE	\$ 2,000.00	\$ 124.51	\$ 2,000.00
AUDIT	\$ 12,000.00	\$ 12,800.00	\$ 12,500.00
LEGAL & PROFESSIONAL FEES	\$ 2,000.00	\$ -	\$ 2,000.00
SECURITY	\$ 315.00	\$ 275.00	\$ 325.00
WORKSHOPS AND CONFERENCES	\$ 1,500.00	\$ 100.00	\$ 1,500.00
TELEPHONE/INTERNET	\$ 2,000.00	\$ 2,060.16	\$ 2,400.00
UTILITIES	\$ 2,300.00	\$ 3,553.09	\$ 4,500.00
WAGES	\$ 20,000.00	\$ 10,126.88	\$ 20,000.00
TAX/PPP/WCB EXPENSES	\$ -	\$ 2,223.02	included in wages
SUB-TOTAL	\$ 94,515.00	\$ 83,998.12	\$ 102,625.00

SUB-TOTAL EXPENDITURES	\$ 225,315.00	\$ 192,236.01	\$ 244,950.00
Fixed Asset Additions			\$ -
TOTAL EXPENDITURES	\$ 225,315.00	\$ 192,236.01	\$ 244,950.00
SURPLUS: REVENUE - EXPENDITURES	\$ 14,735.00	\$ 53,587.92	\$ 15,185.00
Replacement Reserve Fund	\$ 40,000.00	\$ 40,000.00	\$ 45,000.00
Balance	\$ 54,735.00	\$ 93,587.92	\$ 60,185.00