

<b>GLC 2023 WATER BUDGET</b>		
	<b>Water System</b>	
<b>Income</b>		
<b>4100</b>	<b>Water System only Budget</b>	
4105	Water System Fees	\$587,760
4110	Bank interest water system	\$600
4115	Water Connection Fees	\$40,800
4120	Fees and Fines	\$10,000
4130	Water Reconnection Fees	\$400
4160	3% convenience payment fee	\$0
4195	Misc. Water Income	\$0
<b>4198</b>	<b>Total Water Income</b>	<b>\$639,560</b>
<b>Water System Expense</b>		
<b>7100</b>	<b>Employee Costs</b>	
7105	Salaries and wages (6 full time)	\$193,083
7106	Life Guards & Monitors	\$0
7110	Health & Welfare	\$21,960
7115	Payroll Taxes	\$26,472
<b>7199</b>	<b>Total</b>	<b>\$241,515</b>
<b>7300</b>	<b>Repairs and Maintenance</b>	
7305	Building Repair & Maintenance	\$4,000
7310	Pool Repair Maintenance	\$0
7315	Vehicial Repair & Maintenance	\$6,000
7320	Grounds Repair & Maint.	\$10,000
7325	Office Equipment Repairs & Maint.	\$1,400
7330	Tool & Equipment Repairs & Maint.	\$2,500
7335	Tools & Small Equipment purchase or replacement	\$7,200
7340	Vehicial Fuel Gas and Diesel	\$7,000
7345	Water System General Maintenance	\$80,000
<b>7399</b>	<b>Total Repairs and Maintenance</b>	<b>\$118,100</b>
<b>7400</b>	<b>Administrative Expenses</b>	
7405	Office Supplies	\$3,000
7410	General Supplies	\$1,500
7415	Postage	\$2,000
7420	Meeting Expense	\$500
7425	Board Expense	\$150
7435	Subscription, Dues, Website	\$4,750
7440	Permits, Licenses	\$2,200
7445	Mileage Reimbursement	\$1,700
<b>7499</b>	<b>Total Administrative Expense</b>	<b>\$15,800</b>

<b>7500</b>	<b>Utilities</b>	
7505	Power PSE	\$15,500
7510	Telecommunication	\$6,000
7520	Pool Propane	\$0
7525	Other Propane	\$1,000
7530	Garbage	\$2,000
<b>7599</b>	<b>Total Utilities</b>	<b>\$24,500</b>
<b>7600</b>	<b>Legal / Acctg./ Professional Services and Fees</b>	
7605	Training / Education	\$1,800
7610	Legal Fees	\$12,000
7615	Accounting	\$0
7620	Other Prof. Services (Mailing, Audit, Reserve Study, Tree Cutting)	\$27,000
7625	Advertizing	\$150
<b>7699</b>	<b>Total Legal / Accounting / Prof. Services and Fees</b>	<b>\$40,950</b>
<b>7700</b>	<b>Taxes and Insurance</b>	
7705	Real Estate & Property Tax	\$0
7725	Public Utility Tax (on our water system)	\$32,000
7730	Federal Income Tax	\$2,500
7735	Insurance (General Liability including water system)	\$32,000
<b>7799</b>	<b>Total Taxes and Insurance</b>	<b>\$66,500</b>
<b>7800</b>	<b>Community Activities</b>	
7805	Community Activities	\$0
<b>7899</b>	<b>Total Community Activities</b>	<b>\$0</b>
<b>7900</b>	<b>Other Expenses</b>	
7906	3% convenience fee	\$0
7910	Reserve contribution to Water Reserves.	\$132,195
7920	Misc. Expenses	
<b>7998</b>	<b>Total Other Expenses</b>	<b>\$132,195</b>
<b>7999</b>	<b>Total Expense Water System</b>	<b>639,560</b>