

GLC WATER OPERATIONS 2024 BUDGET		
Income		2024
	Water Operations	
4200	Water Income	
4110	Bank Interest	\$ 1,500
4205	Water Use	\$ -
4206	Reconnection Fees	\$ 400
4207	Water Fees \$864. annually	\$ 676,512
4215	Water Connection Fees	\$ 34,000
4220	Water Fees & Fines	\$ 1,000
4055	Insurance deductions from Payroll	\$ 2,800
4299	Total Water Income	\$ 716,212
7000	Water System Expenses	
7100	Employee Costs	
7101	MetLife Water	\$ 2,800
7105	Salaries & Wages	\$ 192,000
7106	Overtime Expenses	\$ -
7110	Aflac Group Health Policy	\$ -
7111	Premera Health Policy	\$ 17,887
7115	Payroll Taxes at 15%	\$ 28,800
7199	Total Employee Costs	\$ 241,487
7300	Repairs and Maintenance, Water	
7305	Bldg. Repair & Maint.	\$ 2,000
7315	Vehicle Repair & Maint.	\$ 4,600
7320	Grounds Repair & Maint.	\$ 2,000
7325	Office Equip. Repair & Maint.	\$ 750
7330	Tools & Equip. Repair & Maint.	\$ 1,500
7335	Tools & Equip. Purchase	\$ 4,500
7340	Vehicle Fuels	\$ 5,000
7345	System Maintenance	\$ 80,000
7399	Total Repairs & Maintenance	\$ 100,350
7400	Admin. Expenses, Water	
7405	Office Supplies	\$ 1,000
7410	General Supplies	\$ -
7415	Postage	\$ 500
7420	Meeting Expenses	\$ 350
7425	Board Expenses	\$ 150
7435	Subscriptions, Dues, etc..	\$ 4,150
7440	Permits & Licenses	\$ 2,000
7445	Travel Exp. & Mileage Reimb.	\$ -
7499	Total Administration Expense	\$ 8,150

7500	Utilities, Water	
7505	Power	\$ 15,500
7510	Telecommunication	\$ 5,500
7520	Propane for Pumphouse	\$ 600
7530	Garbage, Waste and Recycling	\$ 2,000
7599	Total Utilities	\$ 23,600
7600	Other Expenses, Water	
7605	Training	\$ 3,000
7610	Legal Fees	\$ 5,000
7620	Other Professional services	\$ 10,000
7625	Advertising	\$ -
7630	Reserve Study annual review	\$ 400
7635	Accounting & Audits	\$ 5,000
7699	Total Other Expenses	\$ 23,400
7700	Taxes & Insurance, Water	
7720	WA. State Sales Tax	\$ 4,000
7725	Public Utility Tax	\$ 32,000
7730	Federal Income Tax	\$ 2,500
7735	Insurance on Water System	\$ 40,000
7799	Total Taxes and Insurance	\$ 78,500
8000	Other Expenses, Water	
8110	Reserve Contribution	\$ 222,425
8115	Additional May Reserve Contribution	
8210	Bank Service Charges	\$ 50
8220	Misc. Other Expenses	\$ 500
8999	Total Other Expenses	\$ 222,975
8999	Total Expenses Water System	\$ 698,462