ROSS POINT WATER DISTRICT
BUDGET – 2023-2024

REVENUE (Estimated)	
Water Assesments	$ 1,500,000.00
Hook-Ups	$ 429,000.00
Well & Tower Fund	$ 140,000.00
Interest & Other	$ 600,000.00
Carryover	$ (1,082,500.00)
	$1,586,500.00

EXPENDITURES (Estimated)	
Maintenance Salaries	$ 190,000.00
On-Call Pay	9,000.00
Clerk/Treasurer/Directors Salaries	113,000.00
Contract Hire	6,000.00
Insurance & Bonding	20,000.00
Payroll Taxes/Retirement	75,000.00
Health Insurance	37,000.00
Drug Testing	500.00
Office Expense/Supplies/Misc.	9,000.00
Security	500.00
Computer Updates	5,000.00
Postage/Printing/Fees	18,000.00
Legal/Audit	15,000.00
Licenses/Training	1,000.00
Dues/Permits	12,000.00
Engineering	12,000.00
Telephone/Mobile/Locates	10,000.00
Travel	1,000.00
Electricity	177,000.00
Lawn Care	3,000.00
Garbage	500.00
Vehicle Gas & Maint	19,000.00
Vehicle Repairs	2,000.00
Operator Supplies (shop & office)	20,000.00
Tools & Equipment (new vehicle)	64,000.00
System Supplies	220,000.00
System Repair & Maintenance	25,000.00
Water Tests	15,000.00
Misc (bbq or parties)	2,000.00
Improvements (HIGHWAY 41 PROJECT continued & 2 wells)	500,000.00
Reserve	5,000.00
	$ 1,586,500.00