Kalispell Bay Sewer District
Budget for December 1, 2023 through November 30, 2024

Ordinary Income	
Misc Income	250.00
Members Fees	247,104.00
Savings Interest	5,000.00
Total Income	**252,354.00**
Ordinary Expense	
Accounting	8,000.00
Engineer	7,452.00
Insurance	5,878.00
Land Leases	1,900.00
Legal	2,300.00
Office	5,790.00
Outside Services	1,000.00
PayrollTaxes/Retirement/Health	32,822.00
Postage	1,000.00
Repairs & Maintenance	1,000.00
System Maintenance	66,000.00
Telephone	1,512.00
Travel & Meals	50.00
Utilities	12,450.00
Vehicle Expense	7,300.00
Wages/Salaries	97,900.00
Total Expense	**252,354.00**

Approved Budget
Dated October 09, 2023