Alpine Meadows Water Sewer District
Budget for Fiscal Year 2024

	Proposed 2024 Budget 12/01/23 11/30/24	2023 Budget	2023 Actual	2022 Budget
Estimated Income				
Water Fees	$ 67,000.00	$ 65,000.00	$ 83,122.00	$ 65,000.00
Interest	$ 100.00	$ 100.00	$ 459.43	$ 100.00
Total Estimated Income	$ 67,100.00	$ 65,100.00	$ 83,581.43	$ 65,100.00
Estimated Expenses				
Repairs & Maintenance	$ 8,000.00	$ 8,000.00	$ 1,697.00	$ 8,000.00
Utilities	$ 17,000.00	$ 15,000.00	$ 16,293.87	$ 15,000.00
Payroll Expenses	$ 15,000.00	$ 15,000.00	$ 12,669.82	$ 16,000.00
Insurance	$ 4,000.00	$ 3,300.00	$ 3,445.00	$ 2,700.00
Office Supplies	$ 1,700.00	$ 1,700.00	$ 1,907.07	$ 1,200.00
Board Member Fees	$ 3,800.00	$ 3,800.00	$ 2,580.00	$ 3,800.00
Mileage	$ 1,000.00	$ 1,350.00	$ 795.13	$ 1,200.00
Water Testing	$ 1,000.00	$ 1,000.00	$ 385.00	$ 500.00
Snow Removal & Weed Control	$ 1,600.00	$ 1,300.00	$ 1,651.74	$ 1,200.00
Dues Subscriptions	$ 800.00	$ 800.00	$ 420.00	$ 600.00
Property Taxes	$ 100.00	$ 100.00	$ 94.44	$ 100.00
Legal	$ 5,000.00	$ 5,000.00	$ 437.50	$ 5,000.00
Supplies	$ 750.00	$ 750.00	$ 588.17	$ 650.00
Accounting Fees	$ 6,000.00	$ 6,700.00	$ 4,700.00	$ 6,700.00
Backup Water Master	$ 1,200.00	$ 1,200.00	$ 1,200.00	$ 1,200.00
Engineering	$ 5,000.00	$ 5,000.00	$ 270.00	$ 5,000.00
Education	$ 100.00	$ 100.00	$ 30.00	$ 100.00
Total Estimated Expenses	$ 66,950.00	$ 65,000.00	$ 49,164.74	$ 63,850.00
Estimated Net Income	$ 150.00	$ 100.00	$ 34,416.69	$ 1,250.00
DEQ Reserve Income	$ 42,000.00	$ 42,000.00	$ 42,283.25	$ 42,000.00
DEQ Loan Expenses	$ 41,261.90	$ 41,261.90	$ 41,261.90	
Total Income Including DEQ Reserve	**$ 109,100.00**	**$ 107,100.00**	**$125,864.68**	
Total Expenses Including DEQ Expenses	**$ 108,211.90**	**$ 106,261.90**	**$ 90,426.64**	