



GUN LAKE AREA SEWER AUTHORITY
2023 Budget

Revenues	2023 Budgeted Revenue	2023 Budgeted Revenue
Connection Fees	10,000.00	10,000.00
10% Quarterly Late Fee	15,000.00	15,000.00
Delinquent Taxes	55,000.00	55,000.00
Yankee Springs Water	50,000.00	50,000.00
Interest Income	4,000.00	4,000.00
Quarterly Billing	1,200,000.00	1,200,000.00
Quarterly YS Meadow Billing	60,000.00	60,000.00
YSM Bioxide	13,000.00	13,000.00
Waste Haulers	75,000.00	75,000.00
Sale of Trucks	100,000.00	100,000.00
Water Lab	60,000.00	60,000.00
Total Revenues	1,642,000.00	1,642,000.00
Savings Gain or Loss	(114,925.26)	(565,775.26)
Total After Gain/Loss	1,756,925.26	2,207,775.26
Expenses	2023 Budgeted Exp.	2023 Revised Exp.
Bond Payment	160,520.00	160,520.00
Wages	476,821.00	476,821.00
Overtime Wages	15,000.00	15,000.00
Payroll Taxes	35,500.00	35,500.00
Health Insurance	34,000.00	34,000.00
Life Insurance	4,500.00	4,500.00
Retirement-(401a)	28,609.26	28,609.26
Insurance & Workers Comp	38,000.00	38,000.00
Postage & Shipping	5,000.00	5,000.00
Office Supplies	2,200.00	2,200.00
Computer Expenses	12,000.00	12,000.00
Lab Testing	12,000.00	12,000.00
Water Lab Supplies	13,000.00	13,000.00
Uniforms	2,000.00	2,000.00
Lab Supplies	16,500.00	16,500.00
Collection System	165,350.00	295,000.00
Plant Operations	196,800.00	411,000.00
Reroof Plant		95,000.00
Ferric Chloride	10,000.00	10,000.00
Bioxide	13,000.00	13,000.00
Biosolids Disposal	50,000.00	50,000.00
Grinders	50,000.00	50,000.00
Tools	30,000.00	30,000.00
2023 Trucks/Tools	125,000.00	125,000.00
Audit	6,825.00	6,825.00
Legal Services	2,000.00	2,000.00
Phones & Internet	6,500.00	6,500.00
Gasoline	8,000.00	8,000.00
Diesel	23,000.00	23,000.00
Electricity	185,000.00	185,000.00
Gas	8,500.00	8,500.00
Garbage Service	1,300.00	1,300.00
Contracted Services	15,000.00	15,000.00
Education & Memberships	3,000.00	15,000.00
Miscellaneous	2,000.00	2,000.00
Total Expenses	1,756,925.26	2,207,775.26