

WORD 2023 Budget

Revenue

Adjusted Revenues	
User Fees	\$2,631,600.00
Other Income	
Interest	\$3,000.00
Total Income	\$2,634,600.00
Total Funds Available	

Operating Expense

Accounting	\$7,500.00
Advertising/PR	\$8,000.00
Bank Service charges	\$75.00
Benefits	\$130,000.00
Bonds	\$1,000.00
Buoy maintenance	\$4,000.00
Community Development	\$130,000.00
District Studies	\$10,000.00
Dumpsters-Lower River	\$19,000.00
Dumpsters-Upper River & Lake	\$15,000.00
Employee and Board expense	\$10,000.00
Employee appreciation/retention	\$30,000.00
Facilities repair	\$30,000.00
Fire/EMS	\$85,000.00
Flood Siren maintenance	\$30,000.00
Insurance	\$10,000.00
Lake Projects/Boat	\$61,000.00
Lake - Utilities	\$5,000.00
Lakeshore cleanup	\$108,150.00
Law Enforcement Constables	\$215,000.00
Law Enforcement S.O.	\$310,000.00
Law Enforcement Supplemental	\$0.00
Legal	\$20,000.00
Litter Baskets-Mesh Bags	\$30,000.00
Litter Education - Street Teams	\$67,500.00
SCUBA (Lwr Riv bottom)	\$10,815.00
Lower River Cleanup	\$190,550.00
Marketing	\$35,000.00
Micro cleanup	\$2,500.00
Mileage Reimbursements	\$1,241.00
Miscellaneous	\$3,532.00
Office Equipment & Supplies	\$39,000.00
Other Labor / Horseshoe	\$12,500.00
Payroll Taxes	\$38,126.00
Portable Toilets-Lower River	\$23,000.00
Portable Toilets-Upper Rvr/Lake	\$16,000.00

Retirement	\$38,126.00
Road Cleanup	\$31,021.00
Boat ramps NEW	\$19,485.00
Roadside as needed	\$85,000.00
Administrative Salaries	\$496,584.00
salary study	\$0.00
Signs & Repairs	\$3,000.00
Special Projects	\$50,000.00
Telephone	\$12,500.00
Travel/Education/Training	\$40,000.00
Upper River Cleanup	\$47,895.00
Utilities	\$9,000.00
Vehicle expense	\$42,000.00
Water quality testing	\$1,000.00
Website/Online payment system	\$5,500.00
Recycling	\$30,000.00
Hancock Trail	\$15,000.00
Total Operating Expense	\$2,634,600.00
Gain/Loss	\$0.00