

# OHPC GENERAL OPERATING BUDGET 2024

REVENUE	Description	Budget
410-110-105	RM Tax Allocation	\$ 54,000.00
410-130-105	OHPC Discount	-\$ 300.00
420-100-111	Custom Work	\$ 1,000.00
420-600-200	Compound Fees	\$ 2,500.00
420-600-210	Recycle	\$ 500.00
420-600-220	Donation	\$ 1,500.00
420-600-230	Equipment Sales	\$ 300.00
450-110-110	Unconditional Revenue	\$ 12,000.00
450-310-101	MMSW	\$ 500.00
<b>Total</b>		<b>\$ 72,000.00</b>
<b>EXPENCES</b>		
570-900-110	Lagoon Echo Bay	\$ -
570-910-101	Indemnity	\$ 4,500.00
570-910-102	Travel Expence	\$ 3,500.00
570-910-103	Membership/Convention	\$ 1,000.00
570-910-104	Assessment-SAMA	\$ 1,500.00
570-910-105	Fish Shack/Bathroom Maint.	\$ 1,300.00
570-910-106	Library Requisition	\$ 1,500.00
570-910-107	Policing Requisition	\$ 4,500.00
570-910-108	Fire Levy-Shell Lake	\$ 4,000.00
570-910-109	AED	\$ 350.00
570-910-110	Sk Power	\$ 4,000.00
570-910-111	Snow Removal/Grading	\$ 100.00
570-910-112	Garbage/Recycle	\$ 6,000.00
570-910-113	Garbage Monitor- Wages	\$ 600.00
570-910-114	Septic Removal	\$ 600.00
570-910-115	Maintenance Supplies	\$ 500.00
570-910-116	Beach & Playground	\$ 1,500.00
570-910-117	Dock & Boat Launch	\$ 100.00
570-910-118	Fuel	\$ 1,000.00
570-910-119	Office Expences	\$ 3,000.00
570-910-120	Sand & Gravel	\$ 1,000.00
570-910-121	Equipment/Tractor Repair	\$ 1,000.00
570-910-122	Maintenece Wages	\$ 15,000.00
570-910-123	Hall Rental/Incidentals	\$ 300.00
570-910-124	Internet/Phone	\$ 1,200.00
<b>Total</b>		<b>\$ 58,050.00</b>
<b>Reserve</b>		<b>\$ 13,950.00</b>
<b>CAPITAL</b>		
570-920-100	Community Water Supply	\$ 25,000.00
	Lawn Mower	\$ 16,000.00
	Beach & Signage	\$ 3,000.00
<b>Total</b>		<b>\$ 44,000.00</b>
<b>OHPC Reserve</b>		<b>\$ 46,855.32</b>