

<b>2018 BUDGET PROPOSAL</b>	
<b><u>INCOME</u></b>	
<b>Water Fees (152 connections paying)</b>	<b>\$71,136.00</b>
<b>Late Fees</b>	<b>\$800.00</b>
<b>From USFS Parcels (LID)</b>	<b>\$2,304.00</b>
<b>From O&amp;M Reserve</b>	<b>\$25,000.00</b>
<b>Total</b>	<b>\$99,240.00</b>
<b><u>EXPENSES</u></b>	
<b>Operator Salaries</b>	<b>\$20,000.00</b>
<b>Clerk Salary</b>	<b>\$3,000.00</b>
<b>Bookkeeper</b>	<b>\$8,400.00</b>
<b>Commissioners (3-Commissioners)</b>	<b>\$4,104.00</b>
<b>Payroll Taxes</b>	<b>\$750.00</b>
<b>Legal</b>	<b>\$1,500.00</b>
<b>Audit</b>	<b>\$250.00</b>
<b>Postage</b>	<b>\$500.00</b>
<b>Mailing/office supplies</b>	<b>\$500.00</b>
<b>Insurance</b>	<b>\$4,000.00</b>
<b>Misc / NSF/Liens</b>	<b>\$250.00</b>
<b>License and Permits</b>	<b>\$500.00</b>
<b>Election Fee</b>	<b>\$0.00</b>
<b>Biling Software Annual Update</b>	<b>\$450.00</b>
<b>Advertising/Website/Computer Repair</b>	<b>\$600.00</b>
<b>Commissioner &amp; Clerk Education</b>	<b>\$150.00</b>
<b>Dues</b>	<b>\$300.00</b>
<b>Water Testing (total)</b>	<b>\$2,500.00</b>
<b>Maintenance/ Equipment Repairs</b>	<b>\$12,500.00</b>
<b>Dam Removal</b>	<b>\$1,500.00</b>
<b>Well Supplies (chlorine, misc)</b>	<b>\$1,000.00</b>
<b>Telephone/Fiber</b>	<b>\$1,500.00</b>
<b>Travel/Mileage</b>	<b>\$375.00</b>
<b>Electricity</b>	<b>\$2,000.00</b>
<b>Snow Removal</b>	<b>\$2,500.00</b>
<b>Subtotal</b>	<b>\$69,129.00</b>
<b>Operating Reserve (12.5% of Op Cost)*</b>	<b>\$8,641.13</b>
<b>Comp Plan Update</b>	<b>\$30,111.00</b>
<b>Total Expenses</b>	<b>\$99,240.00</b>

\*Operating Reserve already exists

\*\*Comp Plan Contract est at \$30,000

