

2019 Budget			Budget	Total
INCOME				
Water Fees (152customers)			\$71,136.00	69,970.22
Late Fees			\$800.00	686.82
CPF from USFS parcels			\$2,304.00	2,304.00
Connection Fees			\$25,000.00	31,000.00
Total Receipts			\$99,240.00	103,961.04
<u>EXPENSES</u>				
Operator Salaries			\$16,800.00	16,900.00
Clerk Salary			\$3,000.00	4,012.50
Bookkeeper			\$8,400.00	8,400.00
Commissioners (3-Commissioners)			\$5,000.00	4,608.00
Payroll Taxes			\$750.00	750.47
Legal			\$1,500.00	2,065.00
Audit			\$600.00	2,394.90
Postage			\$500.00	475.89
Mailing/office supplies			\$500.00	284.55
Insurance			\$5,000.00	3,942.00
Misc / NSF/Liens/Recording			\$250.00	100.00
License and Permits			\$500.00	505.40
Election Fee			\$0.00	0.00
Biling Software Annual Update			\$450.00	425.00
Advertising/Website/Computer Repair			\$600.00	287.30
Commissioner & Clerk Education			\$150.00	0.00
Dues & Subscriptions			\$300.00	374.57
Water Testing (total)			\$2,500.00	3,509.44
Maintenance/ Equipment Repairs			\$12,500.00	23,479.04
Comp Plan Update			\$30,000.00	30,364.67
Well Supplies (chlorine, misc)			\$1,150.00	430.36
Telephone/Fiber			\$1,500.00	1,437.26
Travel/Mileage			\$375.00	72.15
Electricity			\$2,000.00	2,475.13
Snow Removal			\$2,500.00	827.26
Subtotal			\$96,825.00	108,120.89
Operating Reserve (12.5% of Op Cost)*			\$12,103.13	
Additional for Reserve			\$2,415.00	
Total Expenses			\$99,240.00	108,120.89
*Operating Reserve already exists				