

<u>2020 Budget</u>				
				Total
Base Charges billed				87594.00
Consumption Fees				8116.18
Late Fees billed				327.86
CPF from USFS parcels				2304.00
Total Billed				98342.04
<u>INCOME</u>				
Water Fees (152 connections paying)		\$76,608.00		76669.58
Consumption Fees		\$4,611.00		5913.94
Late Fees		\$500.00		153.34
From USFS Parcels (Capital Improvements)		\$2,304.00		2304.00
Reimbursement from Insurance				4262.68
From Generator Grant				2308.40
Total			\$84,023.00	91,611.94
<u>EXPENSES</u>				
<u>Payroll</u>				
Operator Salaries		\$16,800.00		16960.00
Clerk Salary		\$4,000.00		1312.50
Bookkeeper		\$8,400.00		8800.00
Commissioners (3-Commissioners)		\$5,000.00		5120.00
Payroll Taxes		\$750.00		500.49
Total Payroll		\$34,950.00		32,692.99
<u>Operation and Maintenance</u>				0.00
Maintenance/ Equipment Repairs		\$15,000.00		3618.16
Meter/MIU Repacement		\$2,000.00		3791.45
Well Supplies (chlorine, misc)		\$800.00		543.36
Water Testing (total)		\$3,000.00		1420.01
Telephone/Fiber		\$1,400.00		1433.73
Electricity		\$2,500.00		2492.55
Snow Removal		\$2,500.00		1170.72
SCADA Updates/Repair		\$500.00		0.00
Comp Plan				1443.63
Generator Expenses				5657.32
Total Operations and Maintenance		\$27,700.00		\$21,570.93
<u>General and Administrative</u>				0.00
Legal/Advertising		\$1,500.00		21.00
Audit		\$0.00		0.00
Postage		\$400.00		361.65
Mailing/office supplies/copies		\$150.00		317.42
Insurance		\$5,000.00		4440.00
Misc / NSF/Liens		\$250.00		0.00
License and Permits		\$500.00		416.80
Biling Software Annual Update/Support		\$450.00		601.35
Website		\$300.00		378.07
Commissioner & Clerk Education		\$150.00		0.00
Dues		\$300.00		264.73
Travel/Mileage		\$150.00		157.84
Total General and Administrative		\$9,150.00		\$6,958.86
Total Expenses			\$71,800.00	\$61,222.78