

<u>2021 Budget</u>		
		Total
Base Charges billed	\$42/mo	77700.00
Consumption Fees		6702.15
Late Fees billed		248.89
CPF from USFS parcels		0.00
Total Billed		84651.04
INCOME		
Water Fees (154 connections paying)	\$77,616.00	78117.65
Consumption Fees	\$4,611.00	6511.39
Late Fees	\$500.00	84.81
Deposit for New Connection		20500.00
From USFS Parcels (Capital Improvements)	\$2,304.00	2304.00
FEMA grant for Generator	\$20,000.00	17892.60
Total	\$105,031.00	125,410.45
EXPENSES		
<u>Payroll</u>		
Operator Salaries	\$16,800.00	16800.00
Bookkeeper	\$9,600.00	9600.00
Commissioners (3-Commissioners)	\$6,000.00	5504.00
Payroll Taxes	\$750.00	421.26
1099 Filing Fee	\$750.00	18.00
Total Payroll	\$33,900.00	32,343.26
<u>Operation and Maintenance</u>		
Annual Fee Log-in/CEU Training		
Maintenance/ Equipment Repairs	\$15,000.00	8455.17
CCR & WUE Reports		160.00
Meter/Vault Install		7968.21
Meter/MIU Repacement	\$2,000.00	1311.10
Well Supplies (chlorine, misc)	\$800.00	1313.93
Water Testing (total)	\$3,000.00	2199.00
Telephone/Fiber	\$1,500.00	1479.13
Electricity	\$3,000.00	2813.00
Propane		
Snow Removal	\$2,500.00	1220.63
SCADA Updates/Repair	\$500.00	1160.36
Annual Small Sysmter Operator Advertising		
811 Referral Fees	\$0.00	14.30
Total Operations and Maintenance	\$28,300.00	28,094.83
<u>General and Administrative</u>		
Legal	\$1,500.00	0.00
Audit		
Postage	\$400.00	378.07
Mailing/office supplies	\$150.00	401.20
Insurance	\$5,000.00	6259.00
Misc / NSF/Liens	\$250.00	0.00
License and Permits	\$500.00	824.80
Biling Software Annual Update	\$500.00	425.00
Website/Carbonite	\$300.00	405.92
Commissioner & Clerk Education	\$150.00	0.00
Dues	\$300.00	289.23
Travel/Mileage	\$150.00	39.02
Total General and Administrative	\$9,200.00	9,022.24
<u>Capital Expenditures</u>		
Generator	\$23,000.00	28084.83
Fir Rd Battery Replacement	\$400.00	0.00
Chlorinator	\$2,500.00	3273.97
SCADA Updates/Repair	\$5,000.00	1119.40
District Laptop (replace desktop from 2012)	\$1,500.00	0.00
Software Updates with new PC	\$1,000.00	0.00
Meter Reading Laptop (replace from 2016)	\$1,500.00	0.00
Capital Expenditures	\$34,900.00	\$32,478.20
Total Expenses	\$106,300.00	\$101,938.53