

<u>2022 Budget</u>	
<u>INCOME</u>	\$46/mo
Water Fees (158 connections paying)	\$88,320.00
Consumption Fees	\$5,476.00
Late Fees	\$500.00
From USFS Parcels (Capital Improvements)	\$2,304.00
Total	\$96,600.00
<u>EXPENSES</u>	
<u>Payroll</u>	
Operator Salaries	\$16,800.00
Bookkeeper	\$14,400.00
Commissioners (3-Commissioners)	\$6,000.00
Payroll Taxes	\$750.00
1099 Filing Fee	\$50.00
Total Payroll	\$38,000.00
<u>Operation and Maintenance</u>	
Annual Fee Log-in/CEU Training	\$500.00
CCR & WUE Reports	\$500.00
Maintenance/ Equipment Repairs	\$15,000.00
Meter/MIU Repacement	\$2,000.00
Well Supplies (chlorine, misc)	\$800.00
Propane Tank/Propane	\$500.00
Water Testing (total)	\$3,000.00
Telephone/Fiber	\$1,500.00
Electricity	\$3,000.00
Snow Removal	\$2,500.00
SCADA Updates/Repair	\$2,000.00
811 Fees	\$210.00
Total Operations and Maintenance	\$31,510.00
<u>General and Administrative</u>	
Legal	\$1,000.00
Audit	\$1,000.00
Postage	\$350.00
Mailing/office supplies	\$150.00
Insurance	\$6,500.00
Misc / NSF/Liens	\$250.00
License and Permits	\$500.00
Biling Software Annual Update	\$500.00
Website/Carbonite	\$400.00
Commissioner & Clerk Education	\$150.00
Dues	\$300.00
Travel/Mileage	\$150.00
Total General and Administrative	\$11,250.00
Fir Rd Battery Replacement	\$400.00
PRV Maintenance	\$5,000.00
Generator	\$5,000.00
Additional for Reserve	\$5,500.00
Capital Expenditures	\$15,900.00
Total Expenses	\$96,660.00