

2023 LWWD Budget (Exhibit B)

Base Charges billed **\$48/mo**

INCOME

Water Fees (160 paying)	\$92,160.00
Consumption Fees	\$5,476.00
Connection fees	\$8,770.00
From USFS Parcels (Capital Improvements)	\$2,304.00
Total	\$108,710.00

EXPENSES

Payroll

Clerk Salary	\$9,000.00
Commissioners (3-Commissioners)	\$6,000.00
Payroll Taxes	\$2,000.00
Total Payroll	\$17,000.00

Operation and Maintenance

811 Fees	\$210.00
Meter/Vault Install/New connection	\$4,800.00
Propane Tank/Propane	\$1,000.00
Repairs & Maintenance (total)	\$12,000.00
Snow Removal	\$3,000.00
Utilities (electric, telephone, fiber)	\$5,000.00
Water Operator	\$16,800.00
Water Testing, water sampling (total)	\$5,000.00
Well Supplies (chlorine, misc)	\$800.00
Total Operations and Maintenance	\$48,610.00

General and Administrative

Advertising, Promotion, & Webiste	\$500.00
Audit	\$1,000.00
Bookkeeping	\$15,600.00
Commissioner, Clerk Education	\$150.00
Computer & Billing Software	\$1,000.00
Copies & Office Supplies	\$200.00
Dues, Subscriptions, & Fees	\$400.00
Election Fee	\$300.00
Insurance	\$7,000.00
License and Permits	\$500.00
Postage	\$450.00
Recording fee, liens, NSF, Misc	\$250.00
Travel/Mileage	\$250.00
Total General and Administrative	\$27,600.00

Capital Expenditures

Meter/vaults - new single (3)	\$5,000.00
Generator	\$3,000.00
Scada	\$0.00
Tank cleaning	\$2,500.00
PRV Maintenance	\$5,000.00
Capital Expenditures	\$15,500.00
Total Expenses (ops reserve 12.5% already exis	\$108,710.00