

## EXHIBIT B - 2024 BUDGET WITH MODIFIED RATES

<u>LWWD 2024 Budget</u> Estimated bills / 2 mo cycle	Nov-Dec /Mar-Dec \$48(2023)/\$52.50
<b><u>LWWD INCOME</u></b>	
Water Fees (162 paying) Jan is nov-dec 2023 @48 - 161 paying	\$100,506
Consumption Fees - billing % usage over base (2,2,7,20,6,2)	\$6,433
Late fees and penalties	\$0
New connection fees (capital improvements)	\$5,815
From USFS Parcels - (capital improvements)	\$2,304
<b>Total</b>	<b>\$115,058</b>
<b><u>LWWD EXPENSES</u></b>	
<b><u>Payroll</u></b>	
Clerk Salary	\$13,000
Commissioners (3-Commissioners)	\$4,608
Payroll Taxes	\$1,500
<b>Total Payroll</b>	<b>\$19,108</b>
<b><u>Operation and Maintenance (701 account)</u></b>	
811 Fees	\$50
Water Operator	\$16,800
Utilities (electric, telephone, fiber)	\$5,200
Repairs & Maintenance / Engineering / Consulting	\$13,000
Meter/Vault install/New connections	\$1,400
Propane Tank/Propane	\$1,000
Snow Removal	\$3,000
Water Testing (total)	\$2,500
Well Supplies (chlorine, misc)	\$3,000
<b>Total Operations and Maintenance</b>	<b>\$45,950</b>
<b><u>General and Administrative</u></b>	
Advertising, Promotion, and Website	\$1,200
Audit (Bi-annual in 2023 for 2021-2022 years)	\$2,600
Bookkeeping & Legal	\$15,600
Commissioner & Clerk Education	\$150
Computer & Billing Software	\$1,000
Copies & Office Supplies	\$200
Dues, Subscriptions, & Fees	\$400
Election Fee	\$300
Insurance	\$7,500
License and Permits	\$500
Postage	\$600
Recording fee, liens, NSF, Misc.	\$250
Travel/Mileage	\$250
<b>Total General and Administrative</b>	<b>\$30,550</b>
<b><u>Capital Expenditures and reserves</u></b>	
Operating reserves	\$11,750
New water source planning (engineering, legal,etc.)	\$3,000
PRV Maintenance	\$4,700
<b>Total Capital Expenditures</b>	<b>\$19,450</b>
<b>Total Expenses</b>	<b>\$115,058</b>