

	2022 Budget	2021 Actual
REVENUE	\$508,764.19	\$535,301.47
Water Sales	\$353,786.02	\$379,575.69
Property Tax Receipts	\$121,311.14	\$121,906.45
Fees & Fines	\$3,047.41	\$2,894.22
Septic Fees	\$1,442.13	\$1,431.24
SRF IV Surcharge	\$28,851.33	\$28,751.26
Hook-up Fees	\$0.00	\$0.00
Other Revenue	\$0.00	\$423.05
Interest on General Investment	\$326.16	\$319.56
EXPENSES	\$507,845.30	\$472,410.87
Administrative Expenses	\$133,269.09	\$92,592.36
Education/Training	\$871.00	\$871.00
Training Fees	\$0.00	\$0.00
Dues/Memberships	\$871.00	\$871.00
Insurance	\$13,164.00	\$12,895.00
Commercial Auto	\$1,761.00	\$1,761.00
Workman Comp	\$1,511.00	\$1,242.00
Director Liability	\$1,000.00	\$1,000.00
General Liability	\$1,536.00	\$1,536.00
Property Insurance	\$6,046.00	\$6,046.00
Miscellaneous	\$1,310.00	\$1,310.00
Materials/Supplies	\$12,561.45	\$11,722.93
Office Equipment	\$900.00	\$1,085.46
Office Supplies, General	\$2,700.00	\$2,276.59
Website Maintenance	\$417.45	\$417.45
Computer Maintenance	\$204.00	\$199.34
Billing Sys Maintenance	\$3,300.00	\$3,321.90
Printer Toner	\$780.00	\$1,018.37
Internet Connection	\$60.00	\$65.00
Postage	\$4,200.00	\$3,338.82
Miscellaneous	\$224.52	\$212.60
Bad Debt	\$0.00	\$0.00
Public Relations	\$96.00	\$91.00
Bank Service Fees	\$128.52	\$121.60

Printing & Publications	\$1,872.00	\$2,160.71
Advertising-Legal Notices	\$1,392.00	\$1,572.09
Printing Costs	\$480.00	\$588.62
Professional Fees	\$21,283.36	\$4,564.93
Accounting Fees	\$0.00	\$0.00
Audit Fees	\$16,000.00	\$0.00
Contract Operator	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Legal Fees	\$3,000.00	\$2,618.40
Office Cleaning Fees	\$900.00	\$550.00
Office Mat Replacement	\$798.48	\$811.65
Garbage Services	\$584.88	\$584.88
Telephone	\$2,299.92	\$2,244.81
Business Phone	\$0.00	\$0.00
Cell Phones	\$2,299.92	\$2,244.81
Transportation	\$480.00	\$527.08
Mileage - Manager	\$480.00	\$527.08
Mileage - Admin Asst	\$420.00	\$409.35
Trustee Fees	\$4,500.00	\$3,210.00
Colerick	\$900.00	\$770.00
Mills	\$900.00	\$920.00
Nolting	\$900.00	\$845.00
Draine	\$900.00	\$0.00
Rausch	\$900.00	\$675.00
Payroll Expenses:	\$5,593.84	\$3,979.82
Fed Unemployment Tax	\$0.00	\$11.12
State Unemployment Tax	\$206.79	\$227.72
FICA - Manager/Clerk	\$1,953.00	\$2,328.13
FICA - Manager/Trainee	\$1,497.30	\$0.00
FICA - Beth Nelson	\$599.66	\$505.11
FICA - Joy Martin	\$229.71	\$74.90
FICA - Meter Reader	\$86.30	\$74.90
MED - Manager/Clerk	\$456.75	\$574.48
MED - Manager/Trainee	\$350.18	\$0.00
MED - Beth Nelson	\$140.24	\$118.13
MED - Joy Martin	\$53.72	\$47.84
MED- Meter Reader	\$20.18	\$17.49

Salaries:	\$70,419.00	\$50,203.48
Manager/Clerk	\$31,500.00	\$37,550.53
Manager/Trainee	\$24,150.00	\$0.00
Beth Nelson	\$9,672.00	\$8,147.25
Joy Martin	\$3,705.00	\$3,299.20
Meter Reader	\$1,392.00	\$1,206.50

Operation/Maintenance Expenses	\$203,846.60	\$209,088.91
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Chemical Systems	\$14,490.00	\$12,927.09
Chlorine Chemical	\$14,490.00	\$7,710.02
Corrosion Chemical	\$0.00	\$833.00
Fluoride Chemical	\$0.00	\$872.90
Aqua Hawk	\$0.00	\$448.27
Bleach & Alkali Chemical	\$0.00	\$138.00
Environmental Fees	\$0.00	\$680.00
Freight	\$0.00	\$370.50
Testing Equipment	\$0.00	\$863.96
Repair	\$0.00	\$1,010.44

Electric Charges:	\$61,740.00	\$60,100.04
Storage Tank	\$61,740.00	\$433.95
Office Building	\$0.00	\$1,729.17
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$18,062.75
CSS Main Well	\$0.00	\$0.00
WP Main Well	\$0.00	\$11,325.22
Nonanna Well	\$0.00	\$2,091.80
Croyle II Well	\$0.00	\$28,886.47
Capital Credit Retirement	\$0.00	(\$2,429.32)

Laboratory Testing	\$1,013.00	\$4,331.00
Water Testing	\$1,013.00	\$4,331.00

Maintenance & Repair	\$69,960.00	\$81,443.51
Storage Tank	\$47,880.00	\$29.27
Telemetry System	\$0.00	\$63.80
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$1,092.78
CSS Main Well	\$0.00	\$0.00
Office Building	\$0.00	\$951.35
Water Meter Expense	\$22,080.00	\$22,382.50
Croyle II Well	\$0.00	\$1,044.45
Filtration Skid	\$0.00	\$0.00
Naylor Well	\$0.00	\$25.82
Nonanna Well	\$0.00	\$0.00
WP Main Well	\$0.00	\$0.00
Distribution System	\$0.00	\$43,403.15
Grounds	\$0.00	\$12,450.39
Payroll Expenses:	\$3,270.60	\$2,937.93
Fed Unemployment Tax	\$0.00	\$0.00
State Unemployment Tax	\$0.00	\$0.00
FICA - Operator	\$1,184.82	\$1,137.01
FICA - Operator Assistant	\$1,465.87	\$1,244.06
MED - Operator	\$277.10	\$265.91
MED - Operator Assistant	\$342.82	\$290.95
Salaries:	\$42,753.00	\$38,352.87
Operator	\$19,110.00	\$18,338.82
Operator Assistant	\$23,643.00	\$20,014.05
Telephone:	\$6,180.00	\$6,047.01
SD One Call	\$360.00	\$298.20
Telemetry	\$5,820.00	\$5,748.81
Tools & Equipment:	\$2,040.00	\$1,433.46
Tools & Equipment	\$900.00	\$582.63
Repair & Gasoline	\$1,140.00	\$850.83
Technical Support	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00
Transportation Expenses:	\$2,400.00	\$1,516.00
Mileage - Operator	\$720.00	\$745.32
Mileage - Operator Asst	\$480.00	\$406.44
Vehicle Cost	\$1,200.00	\$364.24

Debt Reduction Expenses	\$170,729.60	\$170,729.60
SRF I Loan Repayment	\$44,283.20	\$44,283.20
Interest Expense	\$951.89	\$2,436.00
Principle Reduction	\$43,331.31	\$41,847.20
SRF II Loan Repayment	\$50,245.20	\$50,245.20
Interest Expense	\$11,705.32	\$12,840.17
Principle Reduction	\$38,539.88	\$37,405.03
SRF III Loan Repayment	\$49,532.04	\$49,532.04
Interest Expense	\$15,138.23	\$16,147.28
Principle Reduction	\$34,393.81	\$33,384.76
SRF IV Loan Repayment	\$26,669.16	\$26,669.16
Interest Expense	\$8,920.37	\$9,442.98
Principle Reduction	\$17,748.79	\$17,226.18
Revenue Less Expenses	\$918.89	\$62,890.60