

	2023 Budget	2022 Actual
REVENUE	\$532,087.42	\$565,009.16
Water Sales	\$354,505.64	\$406,842.37
Property Tax Receipts	\$121,481.67	\$122,021.43
Fees & Fines	\$3,044.92	\$3,545.00
Septic Fees	\$1,450.58	\$1,474.34
SRF IV Surcharge	\$29,023.15	\$29,491.80
Hook-up Fees	\$0.00	\$0.00
Other Revenue	\$22,581.46	\$838.22
Interest on General Investment	\$0.00	\$796.00
EXPENSES	\$486,111.25	\$536,961.16
Administrative Expenses	\$151,799.73	\$126,891.57
Education/Training	\$770.00	\$2,524.71
Training Fees	\$120.00	\$887.71
Dues/Memberships	\$650.00	\$1,637.00
Insurance	\$15,139.50	\$14,910.00
Commercial Auto	\$1,958.00	\$1,958.00
Workman Comp	\$1,329.00	\$1,207.00
Director Liability	\$1,000.00	\$1,000.00
General Liability	\$2,353.00	\$2,353.00
Property Insurance	\$7,749.00	\$7,749.00
Miscellaneous	\$750.50	\$643.00
Materials/Supplies	\$12,334.80	\$11,987.63
Office Equipment	\$900.00	\$557.70
Office Supplies, General	\$3,900.00	\$3,667.78
Website Maintenance	\$430.20	\$429.00
Computer Maintenance	\$1,200.00	\$1,326.29
Billing Sys Maintenance	\$1,344.60	\$1,284.31
Printer Toner	\$900.00	\$1,103.96
Internet Connection	\$60.00	\$60.00
Postage	\$3,600.00	\$3,558.59
Miscellaneous	\$246.00	\$220.55
Bad Debt	\$0.00	\$0.00
Public Relations	\$120.00	\$100.00
Bank Service Fees	\$126.00	\$120.55

Printing & Publications	\$1,860.00	\$1,541.57
Advertising-Legal Notices	\$1,200.00	\$1,005.31
Printing Costs	\$660.00	\$536.26
Professional Fees	\$4,398.08	\$21,733.13
Accounting Fees	\$0.00	\$0.00
Audit Fees	\$0.00	\$17,750.00
Contract Operator	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Legal Fees	\$2,400.00	\$2,002.40
Office Cleaning Fees	\$600.00	\$550.00
Office Mat Replacement	\$718.08	\$780.97
Garbage Services	\$680.00	\$649.76
Telephone	\$1,500.00	\$1,586.08
Business Phone	\$0.00	\$0.00
Cell Phones	\$1,500.00	\$1,586.08
Transportation	\$900.00	\$485.14
Mileage - Manager	\$500.04	\$485.14
Mileage - Manager/Trainee	\$0.00	\$325.11
Mileage - Admin Asst	\$399.96	\$453.01
Trustee Fees	\$4,500.00	\$2,810.00
Colerick	\$900.00	\$580.00
Mills	\$900.00	\$900.00
Nolting	\$900.00	\$805.00
Draine	\$900.00	\$0.00
Rausch	\$900.00	\$525.00
Payroll Expenses:	\$8,330.39	\$5,387.59
Fed Unemployment Tax	\$0.00	\$0.00
State Unemployment Tax	\$541.09	\$814.76
FICA - Manager/Clerk	\$2,604.00	\$2,605.42
FICA - Manager/Trainee	\$2,176.20	\$412.92
FICA - Beth Nelson	\$617.85	\$512.49
FICA - Joy Martin	\$669.33	\$107.43
FICA - Meter Reader	\$245.52	\$107.43
MED - Manager/Clerk	\$609.00	\$609.33
MED - Manager/Trainee	\$508.95	\$0.00
MED - Beth Nelson	\$144.50	\$119.85
MED - Joy Martin	\$156.54	\$72.84
MED- Meter Reader	\$57.42	\$25.12

Salaries:	\$101,820.96	\$63,705.17
Manager/Clerk	\$42,000.00	\$42,023.04
Manager/Trainee	\$35,100.00	\$6,660.00
Beth Nelson	\$9,965.28	\$8,266.01
Joy Martin	\$10,795.68	\$5,023.36
Meter Reader	\$3,960.00	\$1,732.76

Operation/Maintenance Expenses	\$207,865.12	\$239,339.99
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Chemical Systems	\$12,000.00	\$12,657.48
Chlorine Chemical	\$12,000.00	\$9,486.49
Corrosion Chemical	\$0.00	\$891.48
Fluoride Chemical	\$0.00	\$992.17
Aqua Hawk	\$0.00	\$725.24
Bleach & Alkali Chemical	\$0.00	\$193.10
Environmental Fees	\$0.00	\$0.00
Freight	\$0.00	\$369.00
Testing Equipment	\$0.00	\$0.00
Repair	\$0.00	\$0.00

Electric Charges:	\$75,000.00	\$68,227.20
Storage Tank	\$75,000.00	\$441.42
Office Building	\$0.00	\$1,825.37
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$21,421.68
CSS Main Well	\$0.00	\$0.00
WP Main Well	\$0.00	\$13,249.75
Nonanna Well	\$0.00	\$1,999.32
Croyle II Well	\$0.00	\$33,952.55
Capital Credit Retirement	\$0.00	(\$4,662.89)

Laboratory Testing	\$660.00	\$1,024.00
Water Testing	\$660.00	\$1,024.00

Maintenance & Repair	\$61,992.00	\$101,991.79
Storage Tank	\$61,992.00	\$0.00
Telemetry System	\$0.00	\$0.00
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$0.00
CSS Main Well	\$0.00	\$0.00
Office Building	\$0.00	\$15.13
Water Meter Expense	\$0.00	\$53,521.27
Croyle II Well	\$0.00	\$160.00
Filtration Skid	\$0.00	\$0.00
Naylor Well	\$0.00	\$0.00
Nonanna Well	\$0.00	\$0.00
WP Main Well	\$0.00	\$0.00
Distribution System	\$0.00	\$37,184.82
Grounds	\$0.00	\$11,110.57
Payroll Expenses:	\$3,740.72	\$3,295.96
Fed Unemployment Tax	\$0.00	\$0.00
State Unemployment Tax	\$304.92	\$173.79
FICA - Operator	\$1,220.53	\$1,111.19
FICA - Operator Assistant	\$1,564.04	\$1,419.20
MED - Operator	\$285.45	\$259.87
MED - Operator Assistant	\$365.78	\$331.91
Salaries:	\$44,912.40	\$40,812.77
Operator	\$19,686.00	\$17,922.39
Operator Assistant	\$25,226.40	\$22,890.38
Telephone:	\$6,020.00	\$6,002.34
SD One Call	\$200.00	\$233.10
Telemetry	\$5,820.00	\$5,769.24
Tools & Equipment:	\$1,320.00	\$1,501.62
Tools & Equipment	\$240.00	\$271.97
Repair & Gasoline	\$1,080.00	\$1,229.65
Technical Support	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00
Transportation Expenses:	\$2,220.00	\$3,826.83
Mileage - Operator	\$780.00	\$696.03
Mileage - Operator Asst	\$240.00	\$281.19
Vehicle Cost	\$1,200.00	\$2,849.61

Debt Reduction Expenses	\$126,446.40	\$170,729.60
SRF I Loan Repayment	\$0.00	\$44,283.20
Interest Expense	\$0.00	\$1,327.87
Principle Reduction	\$0.00	\$42,955.33
SRF II Loan Repayment	\$50,245.20	\$50,245.20
Interest Expense	\$10,536.05	\$11,992.23
Principle Reduction	\$39,709.15	\$38,252.97
SRF III Loan Repayment	\$49,532.04	\$49,532.04
Interest Expense	\$14,098.68	\$15,138.23
Principle Reduction	\$35,433.36	\$34,393.81
SRF IV Loan Repayment	\$26,669.16	\$26,669.16
Interest Expense	\$8,381.88	\$9,052.49
Principle Reduction	\$18,287.28	\$17,616.67
Revenue Less Expenses	\$45,976.17	\$28,048.00