

	2024 Budget	2023 Actual
<b>REVENUE</b>	<b>\$529,712.81</b>	<b>\$547,828.63</b>
Water Sales	\$350,992.59	\$383,846.68
Property Tax Receipts	\$120,402.97	\$121,806.13
Fees & Fines	\$3,260.93	\$4,515.00
Septic Fees	\$1,452.38	\$1,468.08
SRF IV Surcharge	\$29,041.69	\$29,064.12
Hook-up Fees	\$0.00	\$0.00
Rate Increase 4.985% 2024	\$19,642.25	\$2,163.94
Interest on General Investment	\$4,920.00	\$4,964.68
<b>EXPENSES</b>	<b>\$486,495.00</b>	<b>\$465,325.80</b>
<b>Administrative Expenses</b>	<b>\$142,630.35</b>	<b>\$113,899.29</b>
<b>Education/Training</b>	<b>\$300.00</b>	<b>\$100.00</b>
Training Fees	\$300.00	\$100.00
<b>Insurance</b>	<b>\$17,270.00</b>	<b>\$17,384.00</b>
Commercial Auto	\$2,306.00	\$2,306.00
Workman Comp	\$1,365.00	\$1,479.00
Director Liability	\$1,000.00	\$1,000.00
General Liability	\$1,736.00	\$2,486.00
Property Insurance	\$9,391.00	\$9,391.00
Miscellaneous	\$1,472.00	\$722.00
<b>Materials/Supplies</b>	<b>\$11,940.00</b>	<b>\$10,876.79</b>
Office Equipment	\$600.00	\$353.88
Office Supplies, General	\$4,800.00	\$4,710.90
Website Maintenance	\$300.00	\$0.00
Computer Maintenance	\$300.00	\$133.10
Billing Sys Maintenance	\$1,380.00	\$1,379.40
Printer Toner	\$1,500.00	\$768.57
Internet Connection	\$60.00	\$60.00
Postage	\$3,000.00	\$3,470.94
<b>Miscellaneous</b>	<b>\$372.00</b>	<b>\$281.53</b>
Bad Debt	\$0.00	\$0.00
Public Relations	\$120.00	\$0.00
Miscellaneous	\$120.00	\$155.68
Bank Service Fees	\$132.00	\$125.85

<b>Printing &amp; Publications</b>	<b>\$2,304.00</b>	<b>\$871.89</b>
Advertising-Legal Notices	\$1,800.00	\$438.71
Printing Costs	\$504.00	\$433.18
<b>Professional Fees</b>	<b>\$28,352.64</b>	<b>\$12,323.19</b>
Accounting Fees	\$0.00	\$0.00
Audit Fees	\$17,750.00	\$0.00
Contract Operator	\$0.00	\$0.00
Engineering Fees	\$0.00	\$0.00
Legal Fees	\$2,160.00	\$4,495.50
Annual Membership Fees	\$6,000.00	\$5,587.37
Office Cleaning Fees	\$840.00	\$720.00
Office Mat Replacement	\$804.00	\$791.12
Garbage Services	\$798.64	\$729.20
<b>Telephone</b>	<b>\$1,464.00</b>	<b>\$1,512.89</b>
Business Phone	\$0.00	\$0.00
Cell Phones	\$1,464.00	\$1,512.89
<b>Transportation</b>	<b>\$1,860.00</b>	<b>\$1,472.25</b>
Mileage - Manager	\$480.00	\$559.26
Mileage - Manager/Trainee	\$0.00	\$0.00
Mileage - Admin Clerk	\$780.00	\$774.81
Mileage - GPS Field Worker	\$180.00	\$46.00
Mileage -GPS Clerk	\$420.00	\$92.18
<b>Trustee Fees</b>	<b>\$6,000.00</b>	<b>\$2,325.00</b>
Colerick	\$1,200.00	\$525.00
Mills	\$1,200.00	\$600.00
Nolting	\$1,200.00	\$600.00
Draine	\$1,200.00	\$0.00
Rausch	\$1,200.00	\$600.00
<b>Payroll Expenses:</b>	<b>\$5,918.89</b>	<b>\$5,846.01</b>
Fed Unemployment Tax	\$0.00	\$0.00
State Unemployment Tax	\$804.96	\$1,186.72
FICA - Manager/Clerk	\$2,682.12	\$2,604.00
FICA - Manager/Trainee	\$0.00	\$0.00
FICA - GPS Clerk	\$636.42	\$558.54
FICA - Admin Clerk	\$689.45	\$508.21
FICA - GPS Field Worker	\$136.64	\$105.40
MED - Manager/Clerk	\$627.27	\$609.00
MED - Manager/Trainee	\$0.00	\$0.00
MED - GPS Clerk	\$148.84	\$130.63
MED - Admin Clerk	\$161.24	\$118.86
MED- GPS Field Worker	\$31.96	\$24.65

<b>Salaries:</b>	<b>\$66,848.82</b>	<b>\$60,905.74</b>
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Manager/Clerk	\$43,260.00	\$42,000.00
Manager/Trainee	\$0.00	\$0.00
GPS Clerk	\$10,264.80	\$9,008.77
Admin Clerk	\$11,120.16	\$8,196.97
GPS Field Worker	\$2,203.86	\$1,700.00

<b>Operation/Maintenance Expenses</b>	<b>\$217,418.24</b>	<b>\$224,980.11</b>
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<b>Chemical Systems</b>	<b>\$12,000.00</b>	<b>\$12,152.01</b>
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Chlorine Chemical	\$12,000.00	\$7,592.00
Corrosion Chemical	\$0.00	\$989.50
Fluoride Chemical	\$0.00	\$281.66
Aqua Hawk	\$0.00	\$920.37
Bleach & Alkali Chemical	\$0.00	\$97.10
Environmental Fees	\$0.00	\$710.00
Freight	\$0.00	\$348.50
Testing Equipment	\$0.00	\$1,076.60
Repair	\$0.00	\$136.28

<b>Electric Charges:</b>	<b>\$60,000.00</b>	<b>\$37,802.59</b>
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Storage Tank	\$60,000.00	\$445.21
Office Building	\$0.00	\$1,813.65
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$12,405.20
CSS Main Well	\$0.00	\$0.00
WP Main Well	\$0.00	\$8,265.00
Nonanna Well	\$0.00	\$2,027.13
Croyle II Well	\$0.00	\$19,514.15
Capital Credit Retirement	\$0.00	(\$6,667.75)

<b>Laboratory Testing</b>	<b>\$4,260.00</b>	<b>\$1,090.25</b>
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Water Testing	\$4,260.00	\$1,090.25
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<b>Maintenance &amp; Repair</b>	<b>\$77,600.00</b>	<b>\$119,062.74</b>
Storage Tank	\$8,000.00	\$0.00
Telemetry System	\$0.00	\$1,085.65
Clarkson Well	\$0.00	\$0.00
Conifer Well	\$0.00	\$229.88
CSS Main Well	\$0.00	\$0.00
Office Building	\$0.00	\$115.25
Water Meter Expense	\$0.00	\$2,404.61
Personnel Protection	\$0.00	\$753.34
Croyle II Well	\$0.00	\$5,211.93
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	\$69,600.00	\$80,578.53
Excise Tax	\$0.00	\$1,418.51
Grounds	\$0.00	\$27,265.04
<b>Payroll Expenses:</b>	<b>\$3,538.84</b>	<b>\$3,025.98</b>
Fed Unemployment Tax	\$0.00	\$0.00
State Unemployment Tax	\$0.00	\$0.00
FICA - Operator	\$1,256.99	\$1,027.96
FICA - Operator Assistant	\$1,611.09	\$1,424.47
MED - Operator	\$293.97	\$240.41
MED - Operator Assistant	\$376.79	\$333.14
<b>Salaries:</b>	<b>\$46,259.40</b>	<b>\$39,555.18</b>
Operator	\$20,274.00	\$16,579.93
Operator Assistant	\$25,985.40	\$22,975.25
<b>Telephone:</b>	<b>\$6,020.00</b>	<b>\$6,037.77</b>
SD One Call	\$200.00	\$191.10
Telemetry	\$5,820.00	\$5,846.67
<b>Tools &amp; Equipment:</b>	<b>\$2,112.00</b>	<b>\$2,807.73</b>
Tools & Equipment	\$660.00	\$1,328.63
Repair & Gasoline	\$1,452.00	\$1,479.10
Technical Support	\$0.00	\$0.00
Rental Equipment	\$0.00	\$0.00
<b>Transportation Expenses:</b>	<b>\$5,628.00</b>	<b>\$3,445.86</b>
Mileage - Operator	\$708.00	\$677.35
Mileage - Operator Asst	\$300.00	\$313.90
Vehicle Cost	\$4,620.00	\$2,454.61

<b>Debt Reduction</b>	<b>\$126,446.40</b>	<b>\$126,446.40</b>
<b>Expenses</b>		
<b>SRF I Loan Repayment</b>	<b>\$0.00</b>	<b>\$0.00</b>
Interest Expense	\$0.00	\$0.00
Principle Reduction	\$0.00	\$0.00
<b>SRF II Loan Repayment</b>	<b>\$50,245.20</b>	<b>\$50,245.20</b>
Interest Expense	\$9,331.30	\$10,536.05
Principle Reduction	\$40,913.90	\$39,709.15
<b>SRF III Loan Repayment</b>	<b>\$49,532.04</b>	<b>\$49,532.04</b>
Interest Expense	\$13,027.71	\$14,098.67
Principle Reduction	\$36,504.33	\$35,433.37
<b>SRF IV Loan Repayment</b>	<b>\$26,669.16</b>	<b>\$26,669.16</b>
Interest Expense	\$7,827.07	\$8,381.87
Principle Reduction	\$18,842.09	\$18,287.29
<b>Revenue Less Expenses</b>	<b>\$43,217.81</b>	<b>\$82,502.83</b>