

Fairview Water District
2023 Budget

Ordinary Income/Expense

Income	
New Connection	
Water Fees	\$ 370,279.00
Water Usage Fees	
Total Income	\$ 370,279.00
Expense	
DEQ Loan Payment	\$ 75,318.54
Materials for Operations	\$ 600.00
Post Office Box	\$ 92.00
USDA loan payment	\$ 59,251.00
Meters	
Handheld	
Meters - Other	\$ 5,000.00
Travel	\$ 2,000.00
Bank Charge (Bank Charge)	\$ 50.00
Clorinator	
Maintenance	
Chemicals	\$ 4,000.00
clorine pump	
Dues & Subscriptions	\$ 500.00
Permits & Fees	
DeQ Assessment (DEQ Assessment)	\$ 1,200.00
Board Expenses	
Board Member Compensation	\$ 9,000.00
Board Expenses - Other	\$ 100.00
Continuing Education & Training (Education)	\$ 1,000.00
Election Expense (Election)	
Electric	
Shed	\$ 250.00
Chlorinator	\$ 3,500.00
Well #2	\$ 4,600.00
WELL 1	\$ 2,000.00
Repairs & Maintenance	
Repair Parts	\$ 3,200.00
Repair Labor	\$ 9,000.00
New Hookup	
Repairs & Maintenance - Other	\$ 2,500.00
Insurance	
Workers Compensation	\$ 300.00
Directors Liability	\$ 1,612.00
Insurance - General Liability (Insuran	\$ 1,612.00
Contract labor (Labor)	
Debbie Meter Reading	\$ 9,000.00
Debbie Other Services	\$ 30,375.00
Debbie Mileage	\$ 2,900.00
Aaron Services	\$ 7,620.00
Aaron Mileage	\$ 1,800.00
Special projects/emergen	\$ 16,250.00
Internet and office reinbu	\$ 4,600.00
Professional Fees	
Consultants book keeper	\$ 3,000.00
Engineering	\$ 2,500.00
legal	\$ 1,500.00
Office Expense	
Copies	\$ 200.00
software	
Supplies	\$ 1,000.00
Postage	\$ 2,250.00
Testing	
Supplies (Supplies)	\$ 750.00
Testing - Other	\$ 1,500.00
Special Projects	\$ 50,000.00
Total Expense	\$ 321,930.54
Net income	\$ 48,348.46