

# Epsom Village District

## 2023 Budget/Actual and 2024 Proposed

	<b>2023 Budget</b>	<b>2023 Actual</b>	<b>2024 Proposed</b>
<b>Billing and Finance</b>	\$ 6,480.00	\$ 6,480.00	\$ 6,480.00
<b>Electric</b>	20,250.00	14,571.60	15,000.00
<b>Heat</b>	2,500.00	1,486.88	2,000.00
<b>Insurance</b>	1,965.00	1,466.25	1,500.00
<b>Lab Testing</b>	3,500.00	3,472.01	3,500.00
<b>Corrosion Control</b>	19,110.00	9,132.40	15,000.00
<b>Office Expenses</b>	3,840.00	3,540.52	3,500.00
<b>Officer Salaries</b>	1,800.00	1,800.00	1,800.00
<b>Operator Contract</b>	32,821.00	34,683.40	43,200.00
<b>Professional Fees</b>	2,000.00	340.00	2,000.00
<b>Repairs/Maintenance</b>	88,500.00	58,239.49	76,380.00
<b>Reimbursable Expenses</b>	1,500.00	1,430.00	1,500.00
<b>Tank Service Agreement</b>	21,340.00	21,340.00	21,340.00
<b>Well #1 Service Agreement</b>	11,989.00	11,988.36	12,600.00
<b>Well #2 Service Agreement</b>	6,155.00	5,929.70	9,940.00
<b>Water System Update Fund</b>	5000.00	5000.00	5,000.00
<b>Bank Fee (Returned Checks NSF)</b>		75	
<b>Total</b>	<b>\$ 228,750.00</b>	<b>\$ 180,975.61</b>	<b>\$ 220,740.00</b>