

WASTE WATER FUND - REVENUE	FY 23 REVISED BUDGET	MARCH 31,2023 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET
SEWER METERED SALES	1,597,124	1,190,788	1,587,717.33	1726400
SEWER FLAT RATE	65520	50142	66,856.00	73064
PENALTY CHARGES	20000	20297	20,297.00	20000
SERVICE FEES	133848	102225	136,300.00	137748
TRIP FEES	50	0	-	50
TRANSFER FEES	150	350	350.00	150
RECONNECTION FEES	100	100	100.00	100
OTHER INCOME	3000	5029	6,705.33	3000
CONNECTION FEES	4500	3345	3,345.00	4500
FACILITY CHARGES	54000	135000	146,250.00	100000
SEWER PUMP STATION FACILITY	6000	0	-	0
POOL METER FEE	25	20	20.00	25
GARDEN METER	750	0	-	0
RECOVERED COSTS	0	496	496.00	0
TOTAL REVENUE	1,885,067	1,507,792	1,968,436.67	2065037

WASTE WATER FUND - EXPENSE	FY 23 REVISED BUDGET	MARCH 31,2023 ACTUAL	FY 23 PROJECTED YEAR END	FY 24 PROPOSED BUDGET
FULL TIME SALARIES & WAGES	494,597	378,280	507,982	552,474
OVERTIME	4,700	2,241	4,700	4,700
COMPENSATION OF BOARDS	18,000	14,400	18,000	18,000
FICA-EMPLOYERS SHARE	37,837	28,821	38,612	42,264
RETIREMENT-VRS	67,760	51,455	69,289	75,965
HOSPITAL/MEDICAL PLANS	101,520	68,372	91,529	105,000
GROUP INSURANCE	6,628	5,014	6,752	7,403
LONG-TERM DISAB.INSURANCE	2,611	1,522	2,061	2,917
UNEMPLOYMENT INSURANCE	420	61	420	420

WORKER'S COMPENSATION PREMIUMS	5,441	9,462	9,462	10,218
PROFESSIONAL SERVICES	2,000	683	1,025	2000
PROFESSIONAL SVS ENGINEERING	6,000	-	-	6000
PROFESSIONAL SVS ENGINEERING			-	0
PROFESSIONAL SVS-LEGAL SVCS			-	0
PROFESSIONAL SVCS-AUDIT SVCS	7,900	5,607	7,900	7900
PROFESSIONAL SERVICES-FIN SUPT			-	0
PROFESSIONAL SVCS-TESTING LAB	32,000	34,422	56,412	56500
MAINTENANCE SVCS CONTRACT	-	2,613	3,920	5000
SOFTWARE MAINTENANCE	-		-	0
REPAIRS & MAINT. FACILITIES	136,850	60,993	81,324	125000
REPAIRS & MAINT. FACILITIES	2,651	4,208	5,610.67	6000
REPAIR & MAINTENANCE VEHICLES	6,100	667	1,001	
REPAIR & MAINTENANCE VEHICLES			-	
PRINTING & BINDING			-	
COPIER CHARGES			-	
ADVERTISING	750	982	1,309.33	1500
ELECTRIC SERVICES	71,000	60,993	108,076	108000
TIPPING FEES PAYMENT	5,000	3,094	4,641	5000
SEWER TREATMENT	525,000	429,418	579,002.00	625000
POSTAL SERVICES	50	31	41	50
TELEPHONE SERVICES	7,300	8,344	10,985	11000
GENERAL LIABILITY INSURANCE	3,700	3,696	3,696	3800
MOTOR VEHICLE INSURANCE	3,680	3,981	3,981	4000
OTHER PROPERTY INSURANCE	8,000	6,545	6,545	8000
RECOGNITION AWARD	300	-	-	300
DUES & ASSOC. MEMBERSHIP	2,000	1,168	1,168	2000
TRAVEL-REGISTRATION			-	
TRAINING	2,000	630	945	2000
FEES		14	21	0
PERMITS	9,100	9,358	12,477	10000
BAD DEBT EXPENSE			-	
REFUNDS	2,500	820	1,230	2500
OFFICE SUPPLIES	1,000	1,156	1,734	1500

OFFICE EQUIPMENT			-	
LAUNDRY,HOUSEKPNG & JAN. SUPPL			-	
LAUNDRY,HOUSEKPNG & JAN. SUPPL			-	
GASOLINE	19,000	16,675	22,233.33	23000
REPAIR PARTS, SUPPLIES - SITE		-	-	
REPAIR PARTS, SUPPLIES - SITE			-	
CHEMICALS	19,836	22,083	22,083	17900
SOFTWARE			-	
BOOKS & SUBSCRIPTIONS	200	-	-	
TRAVEL-MEALS & LODGING	500	-	-	
HOSPITALITY/MEALS	200	-	-	
TAXABLE MEALS	65	-	-	
UNIFORMS & WEARING APPAREL	5,500	5,044	5,044	5500
MOTOR VEHICLES & EQUIPMENT	25,000	20,920	20,920	25000
MOTOR VEHICLES & EQUIPMENT			-	
OTHER CAPITAL OUTLAY			-	
MACHINERY AND EQUIPMENT	750	-	-	750
FURNITURE AND FIXTURES			-	
IT EQUIPMENT	-	2,601	2,601	2500
IT SOFTWARE-MAJOR			-	
PAYMENT OF PRINCIPAL	157,200	117,877	157,169.33	157200
BCVPI BUY IN			-	
Total 8902 WATER DEPARTMENT			-	
PROFESSIONAL SVS ENGINEERING			-	
CONSTRUCTION			-	
Total 8908 WATER PROJECTS			-	
TOTAL WASTE WATER OPERATING EXPENSES	1,802,646	1,384,251	1,871,900	2,044,262
NET INCOME**	82,421	123,541	96,536.29	20,775

** This amount is available as a transfer to Reserves