

	DONALDS-DUE WEST WATER AND SEWER AUTHORITY		
2024-2025 Budget			
	2023-2024 BUDGET	2023-2024 ANNUALIZED	2024-2025 BUDGET
OPERATING REVENUE			
Water Sales	1,290,000	1,393,447	1,609,972
Sewer Sales	25,000	11,533	15,000
Tap Fees	25,000	93,400	62,500
Non-Payment Fees	15,000	23,550	24,000
Service Charges	5,000	4,225	5,000
Ret'Check Paid	300	792	300
Ret'Check Fees Paid	100	170	100
Refunds and Allowances	0	(448)	0
Sprinkler Revenue	2,700	1,800	3,600
Hydrant Water Sales	2,500	2,404	2,500
New Account Fee	500	1,175	1,000
Meter Tampering Fees	1,000	850	1,000
Penalties/Late fees	29,000	29,505	33,000
TOTAL	\$ 1,396,100	\$1,562,403	1,757,972
OPERATING EXPENSES			
Salaries	233,504	246,449	291,275
Payroll Taxes	17,530	18,557	21,365
Workmans Comp	4,500	5,024	6,500
Insurance Health / Life	40,000	51,080	54,500
Retirement Expense	40,300	44,891	51,834
Dues / Subscriptions	5,000	4,538	5,000
Training	15,000	3,814	15,000
Uniforms	1,500	1,810	1,500
Directors Expense	10,800	12,500	10,800
Directors Insurance	2,000	0	0
Insurance/Fidelity Bonds	14,500	11,642	
Professional Fees/ Legal	225	0	225
Professional Fees/ Engineer	500	0 *	0
Professional Fees/Accounting	20,630	23,585	39,450
Professional Fees/Computer	12,000	9,953	16,000
Professional Fees/Grants	0	0	0
Tank Maintenance	39,763	44,808	48,089
DHEC Annual Fee/CCR Ad	11,500	11,156	11,500
Hydrant Yearly Maintenance	500	0	250
Sampling / Monitoring	5,000	5,808	5,000
Office Supplies / Expense	5,000	7,173	7,500
Janitorial Expense	150	12,150	0
Telephone	10,500	12,000	12,500
Contributions	1,200	1,321	1,200
Postage	30,000	25,907	30,000
	521,602	\$554,166	\$629,488



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2022-2023	<b>2023-2024 BUDGET</b>	<b>2022-2023 ANNUALIZED</b>	<b>2024-2025 BUDGET</b>
Net Operating Income	186,298	267,210	364,702
Non-Operating Revenue ( Expense )			
Interest Income	4,000	16,253	14,000
Interest Expense Rev. Bonds	(20,347)	(20,347)	(18,555)
Grants Received			
Miscellaneous-Credit Card Fee	250	0	20,000
Line Replacement (Depreciation)			
Capital Improvements			
Auditor Depreciation	223,000	223,000	325,000
<b>Reserve Funds</b>	<b>(115,200)</b>	<b>(115,200)</b>	<b>(115,200)</b>
<b>Revenue Bonds</b>	<b>(30,000)</b>	<b>(85,465)</b>	<b>(197,301)</b>
Actual Projected Revenue	\$24,998	\$62,451	\$67,746