	DONALDS-DUE WEST WATER		
	AND SEWER AUTHORITY		
2024-2025 Budget			
	2023-2024	2023-2024	2024-2025
OPERATING REVENUE	BUDGET	ANNUALIZED	BUDGET
Water Sales	1,290,000	1,393,447	1,609,9
Sewer Sales	25,000		
Tap Fees	25,000		
Non-Payment Fees	15,000		
Service Charges	5,000		
Ret'Check Paid	300		
Ret'Check Fees Paid	100		
Refunds and Allowances	0	(448	
Sprinkler Revenue	2,700		
Hydrant Water Sales	2,500		2,5
New Account Fee	500		
Meter Tampering Fees	1,000		1,0
Penalities/Late fees	29,000		
			1
TOTAL	\$ 1,396,100	\$1,562,403	1,757,9
OPERATING EXPENSES			
Salaries	233,504	246,449	291,2
Payroll Taxes	17,530		21,3
Workmans Comp	4,500		6,5
nsurance Health / Life	40,000		54,5
Retirement Expense	40,300		51,8
Dues / Subscriptions	5,000		5,0
Training	15,000		15,0
Uniforms	1,500		1,5
Directors Expense	10,800		10,8
Directors Insurance	2,000		10,0
nsurance/Fidelity Bonds	14,500		
Professional Fees/ Legal	225		2
Professional Fees/ Engineer	500		*
Professional Fees/Accounting	20,630		39,4
Professional Fees/Computer	12,000		16,0
Professional Fees/Grants	12,000	9,933	10,0
ank Maintenance	39,763		48,0
HEC Annual Fee/CCR Ad	11,500		11,50
lydrant Yearly Maintenance	500	0	2:
Sampling / Monitoring	5,000	5,808	5,00
Office Supplies / Expense	5,000	7,173	7,50
anitorial Expense	150	12,150	7,50
elephone	10,500	12,000	12,50
Contributions	1,200	1,321	1,20
Postage	30,000	25,907	30,00
	521,602	\$554,166	\$629,48

PAGE 2	2023-2024	2023-2024	2024-2025
	BUDGET	ANNUALIZED	BUDGET
45		/	BODOLI
10			
Repair/Maint. System	60,000	60,000	60,000
Materials/Pipe/Meters	70,000	67,371	75,000
Tap Installation	7,500	41,600	15,000
New Tap Materials	22,000	26,700	24,000
Utilities	14,500	14,447	15,000
Gasoline/Oil/Fuel	25,000	25,156	28,000
Line Replacement / Existing		20,100	20,000
Line / New Extension			
Meter Replacement			
Repair/Maint. Other	10,000	9,555	13,380
Water Purchase Resale	440,500	443,602	490,822
Sewer Purchase Resale	20,000	18,110	20,000
Return Checks	0	0	20,000
Bank Charges	0	175	100
CC Processing Fees	14,000	20,972	18,000
Collection Expense	1,000	1,003	1,100
Bad Debt	.,,,,,,	1,000	1,100
Misc. Expense	1,000	128	250
Contract Labor	0	10,370	moved to salaries
		10,070	moved to salaries
Advertising	1,500	1,838	2,000
Wellness Plan (Erskine)	1,200	0	1,200
			,,
Total Page 2	\$688,200	\$741,027	\$763,852
Total Page 1	\$521,602	\$554,166	\$629,418
Grand Total	\$1,209,802	\$1,295,193	\$1,393,270

	DONALDS-DUE WEST WATER AND SEWER AUTHORITY		
Page 3			
2022-2023	2023-2024	2022-2023	2024-2025
	BUDGET	ANNUALIZED	BUDGET
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			
A CL D			
Auditor Depreciation	223,000	223,000	325,000
Reserve Funds	(115,200)	(115,200)	(115,200)
Revenue Bonds			
STATISTICS CONTRACTOR OF THE STATIST CONTRACTOR OF THE STATIST CONTRACTOR	(30,003)	(85,465)	(197,201)
Actual Projected	\$24,998	\$62,451	\$67,746
Revenue			