

	DONALDS-DUE WEST WATER AND SEWER AUTHORITY		
2023-2024 Proposed Budget			
	2022-2023	2022-2023	2023-2024
OPERATING REVENUE	BUDGET	ANNUALIZED	BUDGET
Water Sales	1,290,000	1,283,880	1,290,000
Sewer Sales	20,000	24,762	25,000
Tap Fees	20,000	33,300	25,000
Non-Payment Fees	15,000	10,000	15,000
Service Charges	5,000	4,614	5,000
Ret'Check Paid	600	150	300
Ret'Check Fees Paid	200	80	100
Refunds and Allowances	0	(507)	0
Sprinkler Revenue	2,700	2,700	2,700
Hydrant Water Sales	1,750	2,700	2,500
New Account Fee	500	480	500
Meter Tampering Fees	1,000	1,500	1,000
Penalties/Late fees	29,000	27,000	29,000
TOTAL	1,385,750	\$1,390,659	1,396,100
OPERATING EXPENSES			
Salaries	233,504	233,504	233,504
Payroll Taxes	17,530	17,530	17,530
Workmans Comp	4,500	5,790	4,500
Insurance Health / Life	40,000	40,000	40,000
Retirement Expense	40,300	40,300	40,300
Dues / Subscriptions	5,000	4,740	5,000
Training	15,000	2,500	15,000
Uniforms	1,500	1,054	1,500
Directors Expense	10,800	10,800	10,800
Directors Insurance	2,000	1,578	2,000
Insurance/Fidelity Bonds	14,500	13,200	14,500
Professional Fees/ Legal	175	150	225
Professional Fees/ Engineer	500	0 *	500
Professional Fees/Accounting	20,630	20,630	20,630
Professional Fees/Computer	12,000	10,000	12,000
Professional Fees/Grants		0	0
Tank Maintenance	36,686	36,686	39,763
DHEC Annual Fee/CCR Ad	11,500	10,941	11,500
Hydrant Yearly Maintenance	500	300	500
Sampling / Monitoring	5,000	4,435	5,000
Office Supplies / Expense	5,000	5,000	5,000
Janitorial Expense	150	0	150
Telephone	10,500	10,280	10,500
Contributions	1,200	700	1,200
Postage	20,000	27,000	30,000
	508,475	\$497,118	521,602

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2022-2023	2022-2023 BUDGET	2022-2023 ANNUALIZED	2023-2024 BUDGET
Net Operating Income	283,425	238,818	186,298
Non-Operating Revenue (Expense)			
Interest Income	4,000	3,800	4,000
Interest Expense Rev. Bonds	(22,047)	(22,047)	(20,347)
Grants Received			
Miscellaneous	250		250
Line Replacement (Depreciation)			
Capital Improvements			
Auditor Depreciation	235,000	235,000	223,000
Actual Depreciation	(12,000)	(12,000)	(12,000)
Contingency Fund	(1,200)	(1,200)	(1,200)
General Savings	(102,000)	(102,000)	(102,000)
Revenue Bonds			
Actual Projected Revenue	\$30,628	(\$14,009)	(\$53,049)