		ONALDS-DUE WE	ST WATER		
	\Box	AND SEWER A	UTHORITY	П	
2023-2024 Proposed Budget			,	Ħ	
		2022-2023	2022-2023		2023-2024
OPERATING REVENUE		BUDGET	ANNUALIZED	П	BUDGET
Water Sales	++	1,290,000	1 202 000	Н	1 200 000
Sewer Sales	2	20,000	1,283,880 24,762	₩	1,290,000 25,000
	++			┰	
Tap Fees	++	20,000 15,000	33,300 10,000	╁	25,000 15,000
Non-Payment Fees	+	5,000	4,614	₩	5,000
Service Charges Ret'Check Paid	++	600	150	╁	300
Ret'Check Fees Paid	++	200	80	₩	100
Refunds and Allowances	++	200	(507)	\vdash	100
Sprinkler Revenue	$\dashv +$	2,700	2,700	\vdash	2,700
Hydrant Water Sales	++	1,750	2,700	╁	2,700
New Account Fee	++	500	480	╁	2,500
Meter Tampering Fees	++	1,000	1,500	\vdash	1,000
Penalities/Late fees	++	29,000	27,000	\vdash	29,000
renances/Late rees	++	29,000	27,000	╁	29,000
TOTAL		1,385,750	\$1,390,659		1,396,100
ODEDATING EVDENCES	++			\vdash	
OPERATING EXPENSES	++			\vdash	
Salaries	++	233,504	233,504	\vdash	233,504
Payroll Taxes	\top	17,530	17,530	П	17,530
Workmans Comp		4,500	5,790	П	4,500
Insurance Health / Life		40,000	40,000	П	40,000
Retirement Expense		40,300	40,300	П	40,300
Dues / Subscriptions		5,000	4,740	\sqcap	5,000
Training		15,000	2,500		15,000
Uniforms		1,500	1,054	П	1,500
Directors Expense		10,800	10,800	\sqcap	10,800
Directors Insurance		2,000	1,578	П	2,000
Insurance/Fidelity Bonds	\top	14,500	13,200	П	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	\square	500
Sampling / Monitoring		5,000	4,435	\Box	5,000
Office Supplies / Expense		5,000	5,000	Ш	5,000
Janitorial Expense	\perp	150	0	Ш	150
Telephone		10,500	10,280	Ц	10,500
Contributions		1,200	700		1,200
Postage	\Box	20,000	27,000	Ш	30,000
		508,475	\$497,118		521,602

OPERATING EXPENSES			
PAGE 2	2022-2023	2022-2023	2023-2024
	BUDGET	ANNUALIZED	BUDGET
45			
,			
Repair/Maint. System	50,000	56,000	60,000
Materials/Pipe/Meters	60,000	70,000	70,000
Tap Installation	7,500	7,200	7,500
New Tap Materials	15,000	19,000	22,000
Utilities	14,500	14,380	14,500
Gasoline/Oil/Fuel	25,000	23,715	25,000
Line Replacement / Existing			
Line / New Extension		12,000	
Meter Replacement			
Repair/Maint. Other	8,500	16,500	10,000
Water Purchase Resale	375,000	400,455	440,500
Sewer Purchase Resale	19,000	19,238	20,000
Return Checks	50	0	0
Bank Charges	300	0	0
CC Processing Fees	14,000	12,700	14,000
Collection Expense	1,000	705	1,000
Bad Debt			
Misc. Expense	1,000	150	1,000
	4.500	4.400	4.500
Advertising	1,500	1,480	1,500
Wellness Plan (Erskine)	1,500	1,200	1,200
Total Page 2	\$593,850	\$654,723	\$688,200
Total Page 1	\$508,475	\$497,118	\$521,602
Grand Total	\$1,102,325	\$1,151,841	\$1,209,802

	DONALDS-DUE WE	ST WATER	
	AND SEWER AUT		
	AND SEWER AUT	TORIT	
Page 3			
2022-2023	2022-2023	2022-2023	2023-2024
	BUDGET	ANNUALIZED	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			
Capital Improvements			
Capital Improvements			
Capital Improvements Auditor Depreciation	235,000	235,000	223,000
Auditor Depreciation Actual Depreciation	(12,000)	(12,000)	(12,000)
Auditor Depreciation Actual Depreciation Contingency Fund	(12,000) (1,200)	(12,000) (1,200)	(12,000) (1,200)
Auditor Depreciation Actual Depreciation	(12,000)	(12,000)	(12,000) (1,200)
Auditor Depreciation Actual Depreciation Contingency Fund General Savings Revenue Bonds	(12,000) (1,200) (102,000)	(12,000) (1,200) (102,000)	223,000 (12,000) (1,200) (102,000)
Auditor Depreciation Actual Depreciation Contingency Fund General Savings	(12,000) (1,200)	(12,000) (1,200)	(12,000) (1,200)