

**DONALDS-DUE WEST WATER  
AND SEWER AUTHORITY**

**2025-2026 Budget**

OPERATING REVENUE	2024-2025 BUDGET	2024-2025 ANUALIZED	2025-2026 BUDGET
Water Sales	1,609,972	1,593,034	1,650,500
Sewer Sales	15,000	11,260	15,000
Tap Fees	62,500	117,700	78,000
Non-Payment Fees	24,000	15,000	20,000
Service Charges	5,000	3,408	4,000
Ret'Check Paid	300	961	1,000
Ret'Check Fees Paid	100	282	300
Refunds and Allowances	0	610	750
Sprinkler Revenue	3,600	3,000	4,000
Hydrant Water Sales	2,500	1,450	2,500
New Account Fee	1,000	2,950	3,000
Meter Tampering Fees	1,000	100	500
Penalties/Late fees	33,000	30,908	33,000
<b>TOTAL</b>	<b>1,757,972</b>	<b>\$1,780,663</b>	<b>1,812,550</b>
<b>OPERATING EXPENSES</b>			
Salaries	291,275	291,275	313,369
Payroll Taxes	21,365	21,287	23,023
Workmans Comp	6,500	4,832	4,832
Insurance Health / Life	54,500	72,530	75,000
Retirement Expense	51,834	45,330	49,239
Dues / Subscriptions	5,000	5,907	5,500
Training	15,000	4,854	15,000
Uniforms	1,500	2,483	1,500
Directors Expense	10,800	10,925	15,000
<b>Insurance/Fidelity Bonds</b>			
Professional Fees/ Legal	225	1,500	1,500
Professional Fees/ Engineer	0	*	
Professional Fees/Accounting	39,450	28,030	35,000
Professional Fees/Computer	16,000	8,791	16,000
Professional Fees/Grants	0	2,000	
Tank Maintenance	48,089	47,443	48,089
DHEC Annual Fee/CCR Ad	11,500	11,200	11,700
Hydrant Yearly Maintenance	250	0	250
Sampling / Monitoring	5,000	6,000	5,600
<b>Office Supplies / Expense</b>	<b>7,500</b>	<b>5,000</b>	<b>5,500</b>
Janitorial Expense	0	0	
Telephone	12,500	18,400	17,000
Contributions	1,200	1,091	1,200
Postage	30,000	27,216	30,000
	<b>\$629,488</b>	<b>\$616,094</b>	<b>674,302</b>

OPERATING EXPENSES PAGE 2	2024-2025 BUDGET	2024-2025 ANNUALIZED	2025-2026 BUDGET
Repair/Maint. System	60,000	46,100	50,000
Materials/Pipe/Meters	75,000	50,646	75,000
Tap Installation	15,000	35,500	20,000
New Tap Materials	24,000	34,400	26,000
Utilities	15,000	16,889	18,000
Gasoline/Oil/Fuel	28,000	20,616	23,000
Line Replacement / Existing			
Line / New Extension		28,328	
Meter Replacement			
Repair/Maint. Other	13,380	12,500	13,500
Water Purchase Resale	490,822	547,172	530,000
Sewer Purchase Resale	20,000	17,767	20,000
Return Checks	0	0	0
Bank Charges	100	530	300
CC Processing Fees	18,000	13,847	14,000
Collection Expense	1,100	682	700
Bad Debt	0	0	0
Misc. Expense	250	367	400
Contract Labor	MOVED to salaries		
Advertising	2,000	1,988	2,000
Wellness Plan (Erskine)	1,200	1,200	1,200
Total Page 2	\$763,852	\$828,532	\$794,100
Total Page 1	\$629,488	\$616,094	\$674,302
Grand Total	\$1,393,340	\$1,444,626	\$1,468,402

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proposed 2025-2026	2024-2025 BUDGET	2024-2025 ANNUALIZED	2025-2026 BUDGET
Net Operating Income	364,702	370,465	344,148
Non-Operating Revenue ( Expense )			
Interest Income	14,000	16,836	17,140
Interest Expense Rev. Bonds	(18,555)	(160,582)	(158,082)
Grants Received			
Miscellaneous-Credit Card Fee	20,000		
Line Replacement (Depreciation)			
Capital Improvements			
New Truck			50,000
SCIIP Projects			
Auditor Depreciation	325,000	325,000	
Revenue Bonds			
Actual Projected Revenue	\$67,746	\$226,719	\$203,206