

2023 Water Budget

Revenue	2023
Tapping Fee Carryover	
Metered Water Charges	\$ 1,950,000.00
Tapping Fees	\$ 327,000.00
Hydrant Fees	\$ 10,000.00
Fire Suppresion Fees	\$ 35,000.00
Verizon Antenna Rent	\$ 28,000.00
Rental Income	\$ 7,300.00
Admin, Fines and Penalties	\$ 5,000.00
Interest	\$ 200.00
Total Revenue	\$ 2,362,500.00

Operational Expenses	
Board Salaries	\$ 3,500.00
Staff Salaries	\$ 200,000.00
Health Insurance	\$ 36,000.00
Health Reimbursement Account	\$ 20,000.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 800.00
Training And Conferences	\$ 2,000.00
Pension	\$ 11,000.00
Corporate Building	\$ 10,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computers, equip purchase	\$ 10,000.00
Operations-chemicals, lab samples, meter supplies, uniforms, other supplies, CDL/drug testing	\$ 45,000.00
Purchased Water	\$ 1,200,000.00
Licenses & Permits	\$ 3,500.00
Repairs And Maintenance-ops supplies, contracted svcs, contracted svcs-ops, equip-ops	\$ 40,000.00
Small Tools And Minor Equipment	\$ 3,000.00
Fire Hydrant Equipment	\$ 500.00
Professional Services-Acct/audit, VUB, general computer, Quickbooks, Eng, Solicitor, consulting, billing	\$ 65,000.00
Communication-ops cell phones, Admin & Ops internet & phone	\$ 6,000.00
Transportation-vehicle repair & maint., fuel, mileage, supplies	\$ 10,000.00
Ads & Printing	\$ 200.00
Insurance	\$ 30,000.00
Public Utilities	\$ 60,000.00
Dues, Memberships & Subscription	\$ 1,000.00
Taxes	\$ 1,000.00
Capital Budget	\$ 30,000.00
5 year plan implementation - Water Filtration Plant	\$ 516,000.00
Bank Service Charges	\$ 1,200.00
Reserve	\$ 30,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 20,000.00
Total Operational Expenses	\$ 2,362,200.00

Total Disbursements-Operations + Ds	\$ 2,362,200.00
Total Revenue	\$ 2,362,500.00
Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)	
Surplus (Total Revenue less Expenses)	\$ 300.00

2023 Water Rates - Rate Per 1,000 Gallons	
0 - 5,000 Gallons - Minimum Bill Is 5,000 Gallons	\$ 5.00
5,001 Up To 25,000 Gallons	\$ 5.00
25,001 Up To 90,000 Gallons	\$ 5.00
90,001 Up To 200,000 Gallons	\$ 5.00
200,001 Up To 9,999,999+ Gallons	\$ 5.00