

2024 Water Budget

Revenue	2024
Tapping Fee Carryover	
Metered Water Charges	\$ 2,000,000.00
Tapping Fees	\$ 250,000.00
Hydrant Fees	\$ 15,900.00
Fire Suppression Fees	\$ 30,000.00
Verizon Antenna Rent	\$ 28,400.00
Rental Income	\$ 7,800.00
Admin, Fines and Penalties	\$ 2,000.00
Interest	\$ 22,000.00
Total Revenue	\$ 2,356,100.00

Operational Expenses	
Board Salaries	\$ 1,800.00
Staff Salaries	\$ 160,000.00
Health Insurance	\$ 38,000.00
Health Reimbursement Account	\$ 20,000.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 800.00
Training And Conferences	\$ 2,000.00
Pension	\$ 15,000.00
Corporate Building	\$ 10,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computers, equip purchase	\$ 15,000.00
Operations-chemicals, lab samples, meter supplies, uniforms, other supplies, CDL/drug testing	\$ 40,000.00
Purchased Water	\$ 1,200,000.00
Licenses & Permits	\$ 3,000.00
Repairs And Maintenance-ops supplies, contracted svcs, contracted svcs-ops, equip-ops	\$ 35,000.00
Small Tools And Minor Equipment	\$ 3,000.00
Fire Hydrant Equipment	
Professional Services-Acct/audit, VUB, general computer, Quickbooks, Eng, Solicitor, consulting, billing	\$ 65,000.00
Communication-ops cell phones, Admin & Ops internet & phone	\$ 7,000.00
Transportation-vehicle repair & maint., fuel, mileage, supplies	\$ 7,000.00
Ads & Printing	\$ 200.00
Insurance	\$ 30,000.00
Public Utilities	\$ 75,000.00
Dues, Memberships & Subscription	\$ 1,000.00
Taxes	\$ 1,000.00
Capital Budget	\$ 80,000.00
5 year plan implementation - Water Filtration Plant	\$ 518,600.00
Bank Service Charges	\$ 1,200.00
Reserve	\$ 1.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 20,000.00
Total Operational Expenses	\$ 2,356,101.00

Debt Service Payments	
Total Debt Service	\$ -
Total Disbursements-Operations + Ds	\$ 2,356,101.00
Total Revenue	\$ 2,356,100.00
Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)	
Surplus (Total Revenue less Expenses)	\$ (1.00)