

2024 SANITARY SEWER UTILITY BUDGET

REVENUES	2023 - Est	2024
Sewer Use Charges 2020 = \$591,125 2021 = \$632,293	\$ 705,990	\$ 659,628
Quarterly Fee for I & I Reduction & Rate Stabilization	296,230	297,046
Kimberly Sewer Use Charges	14,876	14,000
New Construction Connection Fee	3,200	4,000
Sewer Lateral Assessments	10,000	5,000
Debt Proceeds - Main Replacement		
Reserve Fund - Rate Stabilization		
Reserve Fund - I & I Projects & Water Main		
Forfeited Discounts	4,320	4,300
Interest Income	22,670	25,000
Total Revenues	\$ 1,057,286	\$ 1,008,974

EXPENSES		
Salaries & Wages	\$ 91,886	\$ 93,821
Benefits	42,395	46,118
HOVMSD Disposal Fees & Fog Monitoring	418,044	430,000
Darboy Sewer Users Payable	34,886	35,784
Kimberly Sewer Users Payable	4,144	4,700
Manhole Repair/Replacement	75,000	75,000
Meter Replacement	4,000	4,000
Main Cleaning & Televising	15,702	18,000
Computer Maintenance-Software/Hardware	5,125	5,500
Outside Services	6,188	7,000
Property/Liability Insurance	10,318	10,697
GIS - Updates/Maintenance	1,300	1,300
Training	2,000	2,000
Office Rent	14,935	14,935
Equipment Maintenance	15,625	16,500
Patch Utility Openings	10,000	10,000
Engineering/Planning Park Street & Marcella Avenue Utility Replacement		53,000
Concrete Cutter	3,000	-
1/3 Cost-Pickup Truck w/Utility Box	23,157	-
Update Meter Reading Technology	2,000	2,000
Depreciation	60,000	65,000
Debt - Principal & Interest (HOVMSD Improvements)	34,550	34,541
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	25,014	38,773
Debt - Interest (Prospect/State/Ryan Mains)	7,329	6,672
Total Expenses	\$ 922,727	\$ 991,471