

FIRST CRAVEN SANITARY DISTRICT

BUDGET 2022 - 2023

REVENUE

WATER SERVICE REVENUE	\$	993,000.00
INTEREST INCOME	\$	17,500.00
SALES TAX REFUND	\$	6,000.00
GAS TAX REFUND	\$	1,400.00
WATER TAP FEE	\$	9,000.00
RECONNECTION FEES	\$	13,000.00
APPLICATION FEES	\$	9,500.00
METER READINGS	\$	1,584.00
MISCELLANEOUS INCOME	\$	3,016.00
SYSTEM DEVELOPMENT FEES	\$	6,000.00
APPROPRIATED RETAINED EARNINGS	\$	-

TOTAL REVENUE	\$	<u>1,060,000.00</u>
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EXPENDITURES

BOARD MEMBER FEES	\$	<u>14,625.00</u>
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Nondepartmental

PROFESSIONAL SERVICE-AUDIT	\$	9,400.00
PROFESSIONAL SERVICE-LEGAL	\$	2,400.00
PROFESSIONAL SERVICE-ENGINEER	\$	3,000.00
COMPUTER SUPPORT	\$	9,000.00
ADVERTISING	\$	600.00
ACCOUNTING SERVICE	\$	7,500.00
CLEANING SERVICE	\$	575.00
BANK SERVICE CHARGE	\$	125.00
CHRISTMAS DINNER	\$	1,000.00
PRINTING SERVICES	\$	4,600.00
ELECTION	\$	1,800.00

TOTAL NONDEPARTMENTAL	\$	<u>40,000.00</u>
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Bonds

LONG TERM PRINCIPAL	\$	74,000.00
LONG TERM INTEREST	\$	51,060.00

TOTAL BONDS	\$	<u>125,060.00</u>
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Water Operations

WAGES-FULL TIME	\$ 215,000.00
WAGES-PART TIME	\$ 15,000.00
PAYROLL TAX EXPENSE	\$ 24,200.00
GROUP INSURANCE	\$ 34,500.00
RETIREMENT	\$ 35,000.00
WORKERS COMPENSATION	\$ 4,800.00
UNIFORM RENTAL AND PURCHASE	\$ 2,400.00
EMPLOYEE EDUCATION	\$ 1,500.00
SECURITY MONITORING	\$ 1,400.00
LOCATING SERVICE	\$ 500.00
WATER TESTING	\$ 22,000.00
GIFTS	\$ 500.00
POSTAGE	\$ 12,200.00
TELEPHONE/WEBSITE	\$ 3,800.00
UTILITIES	\$ 48,000.00
MILEAGE & TRAVEL	\$ 300.00
R & M - TREATMENT PLANT	\$ 15,000.00
R & M - DISTRIBUTION SYSTEM	\$ 8,000.00
R & M - BUILDING	\$ 7,000.00
R & M - VEHICLES	\$ 4,000.00
R & M - GENERATOR	\$ 4,000.00
R & M - JOHN DEERE	\$ 3,000.00
R & M - ELEVATED TOWERS	\$ 17,000.00
R & M - OTHER EQUIPMENT	\$ 12,000.00
LAWN CARE	\$ 6,500.00
GAS	\$ 12,500.00
SALT	\$ 78,000.00
CHLORINE & OTHER CHEMICALS	\$ 16,000.00
FUEL FOR GENERATOR	\$ 3,000.00
OFFICE SUPPLIES	\$ 6,500.00
DEPARTMENTAL SUPPLIES	\$ 80,000.00
SUPPLIES FOR LAB	\$ 1,400.00
DUES & SUBSCRIPTIONS	\$ 5,800.00
INSURANCE-PROPERTY	\$ 25,000.00
MISCELLANEOUS EXPENSE	\$ 3,400.00
 TOTAL WATER OPERATIONS	 \$ <u>729,200.00</u>

Capital Outlay

OTHER IMPROVEMENTS	\$ <u>151,115.00</u>
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TOTAL EXPENDITURES	\$ <u>1,060,000.00</u>
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