

Adopted Budget

CNP UD - FYE 10/2024

	Ten Month Actuals 11/22 - 08/23	Twelve Months Annualized FYE 10/23	Approved 2023 Budget	Adopted 2024 Budget
Revenues				
14101 · Water -Customer Service Revenue	660,433	805,433	796,300	821,500
14102 · NHCRWA Fees	1,773,247	2,163,247	2,781,400	2,184,900
14103 · NHCRWA - Capital & Interest	475,138	570,166	570,165	570,165
14110 · NHCRWA - Credit	30,156	36,187	0	36,187
14201 · Wastewater-Customer Service Fee	486,299	583,559	556,100	595,200
14203 · Grease Trap	39,952	47,942	0	47,900
14401 · Sales Tax-COH	678,170	826,101	917,300	834,400
14501 · Tap Connections	304,560	304,560	0	0
14502 · Inspection Fees	2,985	3,582	46,800	3,600
14600 · Security Patrol Revenue	0	0	0	500,000
14702 · Penalties & Interest	62,874	75,449	87,300	75,400
14703 · Plan Review Fees	200	200	0	0
14801 · Interest Earned on Checking	1,404	1,647	1,200	1,200
14802 · Interest Earned on Temp. Invest	206,095	246,413	114,600	251,500
15801 · Miscellaneous Income	115,926	115,926	200	1,300
Total Revenues	\$4,837,439	\$5,780,413	\$5,871,365	\$5,923,252
Expenditures				
16101 · Billing Service Fees - Water	71,518	86,114	91,800	88,700
16103 · NHCRWA - Pumpage Fee	1,441,036	1,758,145	1,249,900	1,775,700
16104 · NHCRWA - Purchase Water	372,378	426,493	1,532,600	430,800
16105 · Maintenance & Repairs - Water	381,703	451,910	364,300	456,400
16107 · Chemicals - Water	86,793	97,321	86,600	98,300
16108 · Laboratory Expense - Water	15,389	18,467	20,200	18,700
16109 · Mowing - Water	8,899	9,024	9,200	9,100
16110 · Utilities - Water	114,148	134,294	121,000	135,600
16114 · Telephone Expense - Water	2,035	2,416	2,000	2,400
16116 · Permit Expense - Water	14,694	30,175	12,000	30,500
16118 · Commercial Meter Testing	0	0	32,100	32,100
16201 · Billing Service Fees-Wastewater	71,518	86,114	91,800	88,700

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16203 · Sanitary Lift Station Exp	6,006	7,207	4,900	7,300
16205 · Maint & Repairs - Wastewater	508,938	656,514	299,600	663,100
16206 · Storm Water Pump Station Exp	0	0	500	2,500
16207 · Chemicals - Wastewater	43,298	51,467	48,500	52,000
16208 · Laboratory Fees - Wastewater	112,731	135,277	139,300	125,000
16209 · Mowing - Wastewater	7,985	9,582	4,000	9,700
16210 · Utilities - Wastewater	214,412	265,908	250,000	268,600
16211 · Utilities - Lift Station	92	113	300	110
16212 · Sludge Removal	94,191	125,588	105,000	138,100
16214 · Telephone Expense - Wastewater	450	540	500	550
16215 · Grease Trap Expense	33,970	41,967	42,000	42,400
16301 · Garbage Expense	18,027	21,738	23,800	22,800
16402 · Detention Pond Maintenance Exp	113	113	400	0
16403 · Permit Expense	0	0	11,700	0
16404 · Mowing - Detention	7,720	9,272	15,000	25,300
16501 · Tap Connection Expense	121,017	121,017	0	0
16502 · Inspection Expense	32,808	39,370	56,000	39,800
16601 · Green Medians Fees	11,025	13,230	13,230	13,400
16602 · Cypress Station-Assessment Fee	13,267	13,267	13,400	13,400
16603 · Park Maintenance	282,339	340,478	297,800	304,800
16604 · Park Utilities	562	679	500	700
16605 · Mowing - Park	0	0	1,000	0
16701 · Administrative Fees	482	559	0	600
16703 · Legal Fees	62,735	72,615	57,000	57,000
16705 · Auditing Fees	24,800	24,800	22,500	25,000
16706 · Engineering Fees	61,115	81,487	85,000	85,000
16708 · Financial Advisor Fees	950	950	0	950
16709 · Election Expense	17,634	17,634	25,000	10,000
16710 · Website Expense	3,527	4,608	2,400	2,400

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16711 · Sales Tax Tracking	12,000	16,000	16,000	16,000
16712 · Bookkeeping Fees	51,850	62,931	46,000	63,600
16714 · Printing & Office Supplies	5,337	6,061	4,300	6,100
16715 · Filing Fees	190	228	200	200
16716 · Delivery Expense	372	439	200	440
16717 · Postage	1,509	1,830	800	1,800
16718 · Insurance & Surety Bond	83,449	83,449	76,800	84,300
16719 · AWBD Expense	750	750	700	800
16720 · AWIA Expense	0	0	15,000	0
16721 · Meeting Expense	4,695	5,408	0	5,500
16722 · Bank Service Charge	2,420	2,831	0	2,900
16723 · Travel Expense	960	1,075	500	1,100
16727 · SB/HB Compliance	3,750	4,500	4,500	4,500
16728 · Record Storage Fees	1,846	2,223	0	2,200
16729 · Sponsorships	2,736	2,736	4,180	2,800
16730 · Consumer Confidence Report	7,910	7,910	0	8,000
16731 · Arbitrage Fees	3,250	3,250	0	0
16801 · Park Security Patrol	141,305	169,365	172,400	171,100
16802 · Internet - Security Cameras	9,159	10,991	11,100	11,100
16803 · Security Patrol Expense	115,803	344,919	0	931,300
17101 · Payroll Expenses	8,794	10,562	8,640	13,300
17102 · Payroll Administration	0	400	0	600
17103 · Payroll Tax Expense	673	808	960	1,000
17802 · Miscellaneous Expense	2,561	2,572	10,600	2,600
Total Expenditures	\$4,721,624	\$5,897,686	\$5,505,710	\$6,408,750
Other Revenues				
15100 · Allocated Operating Reserves	0	0	694,345	540,498
Total Other Revenues	\$0	\$0	\$694,345	\$540,498

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Capital Outlay				
16705 · Capital Outlay	439,010	775,910	1,060,000	55,000
Total Capital Outlay	\$439,010	\$775,910	\$1,060,000	\$55,000
Net Excess Revenues <Expenditures>	(\$323,195)	(\$893,184)	\$0	\$0