

	Budget 3/31/23	Actual 10 month	Projected 12 MONTHS	APPROVED Budget 3/31/24
INCOME:				
Water Revenue	525,000	523,479	628,175	575,000
Sewer Revenues	720,000	711,428	853,713	775,000
Penalties	45,000	32,241	38,689	45,000
N.H.C.R.W.A. fees	950,000	984,290	1,181,148	1,090,000
Maintenance Taxes	863,322	877,336	940,000	940,000
Other Water Revenues	15,000	10,180	12,216	12,500
Tap Fees	0	0	0	0
Inspection Fees	17,500	13,534	16,241	15,000
Interest Earned	12,000	12,000	137,077	200,000
Revenue Strategic Partnership	285,000	247,214	329,619	300,000
Miscellaneous	35,000	29,938	35,925	35,000
	3,467,822	3,543,870	4,172,803	3,987,500
				Includes Industrial waste penalties collected and deposits for utility availability

	Budget 3/31/23	Actual 10 month	Projected 12 MONTHS	APPROVED Budget 3/31/24
DISBURSEMENTS				
Repairs & Maintenance	350,000	393,964	472,756	425,000
R/M Landscaping	20,000	25,940	31,128	30,000
R/M Special Project/ non Recurring	545,000	358,877	358,878	152,500 (1)
Purchased Sewer Service	1,140,420	498,781	598,538	480,913 (2)
Directors Fees	35,000	32,850	36,000	36,000
Payroll Taxes	2,500	1,334	1,600	2,500
*Legal Fees	100,000	55,314	66,377	75,000
*Document Conversion	3,000	2,750	3,300	3,000
Audit	16,500	16,750	16,750	17,500
Engineering	60,000	53,240	63,888	60,000
Lab	20,000	18,221	21,865	22,000
Permit Fees/Assessments	15,750	11,932	14,318	15,000
N.H.C.R.W.A. assessment	960,000	1,014,714	1,352,952	1,154,467
Operators Fees	105,000	109,135	130,962	120,000
Bookkeeping	25,000	28,265	33,918	31,800
Publication of Legal Notices	0	0	0	0
Office Expenses	40,000	40,549	48,658	45,000
Chemicals	25,000	23,571	28,285	30,000
Utilities	185,000	182,420	218,904	200,000
Insurance & Bonds	19,000	15,757	15,757	17,500
Conference Fees/Travel	15,000	12,478	14,974	15,000
Memberships	1,000	750	750	1,000
Administrative Building	25,000	36,248	43,498	40,000
Garbage Collection Expense	320,000	287,228	344,674	338,580
AMR Monthly Fee	71,900	18,037	21,644	35,000
Park Expenses/ Mowing & Maint	90,000	66,469	79,762	85,000
Security Monitoring	50,000	39,404	47,285	64,800
Security	148,000	100,613	120,735	148,000
Misc./Meeting Expense	15,000	8,892	10,670	15,000
Foundation Issues	65,000	0	0	65,000
Parking Lot Striping	30,000	7,000	8,400	30,000
	4,498,070	3,461,480	4,207,226	3,755,560
	(1,030,248)	82,390	(34,423)	231,940

713-759-1368 fax 713-759-1264
 (1) Non Recurring Projects 2024
 Manhole Lining 60,000.00
 Smoke Testing 50,000.00
 LS #1 18,500.00
 Security Wiring 24,000.00
 152,500.00

CIP Repairs
 Estimated Balance @3/31/24
 (1,616,398.00) (3)
 5,990,542 14 month reserve all projects
 19 month reserve for project not incl cip

(2) Does not include WWTP outfall or odor Mitigation Project. Each District should determine how they are paying Capital Expenses
 (3) CIP Repair budgeted is the balance of WW#4 over existing Surplus Funds