Agenda

June 12, 2023

2715 Gaston Farm Road, Chester, SC 29706

1:00 PM

I. **Call Meeting to Order**

II. **Invocation**

III. **Pledge of Allegiance**

IV. **Approval of Last Meeting Minutes**

V. **New Business**

a. **Proposed Engagement Rate Plan Study (Raftelis)** - **Mr. Phillip A. Thompson-King**

b. **Draft Budget Proposal for FY 2023-2024** - **Mr. Phillip A. Thompson-King**

c. **Public Comment**

VI. **Executive Session**

a. Under S.C. Code Section 30-4-70(a)(2) to receive legal advice covered by the attorney-client privilege related to a proposed contractual arrangement.

b. Under Section 30-4-70(a)(2) legal advice related matters covered by the attorney-client privilege

VII. **Actions, if any, on Matters Discussed in Executive Session**

VIII. **Adjourn**

Chester County Wastewater Recovery

Commission Meeting
June 12, 2023

The Chester Sewer District held its monthly Board of Commissioners Meeting on Monday, June 12, 2023 and was called to order at 1:00 pm at the Chester County Wastewater Recovery Maintenance Building located at 2715 Gaston Farm Road, Chester, SC. Commissioners in attendance were Tony Pope, Chairman; Edena Sanders, Secretary; Gloria Crank, Board Member; Hal Stone, Board Member; Phillip A. Thompson-King, Executive Director; Joel Manning, Financial Analyst; Yashica Evans, CWR Executive Assistant; Lawrence Flynn, Attorney; Ryan Swancy, Attorney; Porter Rivers, AECOM; Delaney Ridgley, Raftelis; Bart Kreps, Raftelis; Robert Damron, Compass Municipal Advisors, and Michael George, Compass Municipal Advisors. Notification of this meeting was given on the CWR website, and on the bulletin board at the Administrative Office.

Invocation – Chairman Tony Pope

The Minutes from the May 16, 2023 meeting were approved.

A motion to approve the minutes was made by Hal Stone, second by Edena Sanders and unanimously approved.

Chairman Tony Pope called for New Business:

Proposed Engagement Rate Plan Study (Raftelis):

The Proposed Engagement Rate Plan Study was presented by Phillip Thompson-King.

A motion to renew the engagement of Raftelis' services in an approved budget of $50,000 to continue to utilize Raftelis on an as needed basis was made by Edena Sanders, and second by Gloria Crank and unanimously agreed.

Draft Budget Proposal for FY 2023-2024 :

Mr. Bart Kreps of Raftelis presented the draft budget proposal for FY 2023-2024.

A motion to approve the budget at a rate increase of 4.5% was made by Hal Stone, and second by Gloria rank and unanimously agreed.

Executive Session

A motion to enter into Executive Session was made by Gloria Crank, second by Edena Sanders, and unanimously agreed.

A motion to exit Executive Session was made by Hal Stone, second by Gloria Crank, and unanimously agreed.

Please note that no action was taken during Executive Session.

Note(s): *A motion to approve the agreement regarding wastewater interconnection so the Executive Director can move forward in executing and informing the State of South Carolina of Chester County Wastewater Recovery's intentions to move forward in its endeavors with the City of Rock Hill was made by Edena Sanders, second by Gloria Crank, and agreed unanimously.*

A motion to approve the resolution which allows authority to the Executive Director and legal counsel to make adjustments to the agreement regarding wastewater interconnection, as needed, and to have the agreement executed between both parties was made by Hal Stone, second by Edena Sanders, and agreed unanimously.

Adjourn

A motion to adjourn was made by Hal Stone, second by Edena Sanders, and unanimously agreed.

Approved:

Date: June 29, 2023

Respectfully Submitted:

By: Yashica Evans

	Actual 2023	Budget 2023	Budget 2024
SEWER SERVICE	$3,730,137	$4,202,000	$4,359,740
BASE CHARGES	$1,001,322	$1,248,700	$1,332,480
Septic Dumping Fee	$15,305	$11,100	$17,347
PRETREATMENT CHARGES	$25,579	$26,000	$25,185
INDUST COMPL SAMPLING	$45,700	$45,000	$45,700
Operating Income	$4,818,043	$5,532,800	$5,780,451
OFFICE LEASE	$22,125	$22,500	$22,800
CHESTER CITY LEASE	$5,000	$5,000	$5,000
CHESTER CITY LEASE ES	$5,000	$5,000	$5,000
RENTAL EXPENSE	$4,560	$1,500	$3,000
DEBT SERVICE EXPENSE	$489,167	$587,001	$653,000
Financing Obligations	**$525,852**	**$621,001**	**$688,800**
WAGES	$280,790	$421,100	$468,000
FICA TAX	$20,655	$32,300	$36,000
RETIREMENT ADMIN	$46,897	$78,200	$87,000
WORKMANS COMPENSATION	$21,778	$22,500	$20,380
HEALTH INS	$34,145	$63,300	$64,000
RETIREE INSURANCE	$49,851	$49,100	$45,800
RDM DRUG TESTING	$744	$1,500	$1,500
BOARD EXPENSE	$2,260	$3,000	$3,000
MEMBER DUES	$18,896	$17,000	$18,000
TRAIN TRAVEL ADMIN	$19,505	$15,000	$14,000
UNIFORMS	$292	$250	$250
WAGES COLLECTION	$343,608	$425,700	$423,400
FICA COLLECT MAINTAIN	$25,751	$32,600	$32,400
RETIRE COLLECT MAINT	$59,698	$79,100	$78,600
HEALTH INS COLLECTION	$72,785	$129,500	$113,300
MEMBER DUES	$947	$2,000	$2,000
TRAIN & TRAVEL	$5,358	$11,000	$10,000
UNIFORMS	$5,224	$6,000	$6,500
LICENSES/CERTIFICAT	$128	$500	$500
LANDO SALARIES	$97,913	$130,300	$119,600
FICA LANDO	$7,490	$10,000	$9,200
RETIREMENT LANDO	$18,146	$24,200	$22,200
Health Insurance	$11,617	$22,000	$11,500
TRAIN TRAVEL	$1,352	$1,500	$2,000
UNIFORMS	$655	$1,500	$1,500
WAGES ROCKY CREEK	$139,035	$197,700	$184,500
FICA TAX ROCKY CREEK	$10,091	$15,200	$14,200
RETIRE ROCKY CREEK	$23,707	$36,700	$34,300
HEALTH INS ROCKY CREE	$21,766	$35,700	$30,800

4.5% increase

MEMBER DUES	$35	$250	$0
TRAIN TRAVEL	$2,412	$4,000	$4,000
UNIFORMS	$1,026	$2,500	$2,500
WAGES SANDY RIVER	$134,989	$166,700	$162,900
FICA TAX SANDY RIVER	$10,142	$12,800	$12,500
RETIRE SANDY CREEK	$22,529	$31,000	$30,300
HEALTH INS SANDY RIVE	$20,623	$28,332	$24,900
MEMBER DUES	$195	$500	$0
TRAIN TRAVEL	$2,368	$5,000	$5,000
UNIFORMS	$2,517	$3,500	$3,500
WAGES PRETREATMENT	$70,203	$81,300	$81,300
FICA INDUST PRETREAT	$5,208	$6,300	$6,300
RETIRE INDUST PRETREA	$12,077	$15,100	$15,100
HEALTH INS IND PRETRE	$16,786	$18,500	$19,300
MEMBER DUES	$0	$500	$0
TRAIN TRAVEL IND PRET	$181	$4,000	$4,500
Personnel Expenditures	$1,642,376	$2,244,732	$2,226,530
CMD SERVICES ADMIN	$161,654	$177,000	$177,000
LEGAL ADMINISTRATION	$81,779	$70,000	$60,000
BOND ISSUE COST ADMIN	$24,219	$50,000	$15,000
AUDIT EXPENSE ADMIN	$17,500	$23,000	$22,000
PROJ ENGIN SERVS ADMI	$124,387	$100,000	$376,000
CONTRACT SERVICES	$265,659	$205,000	$210,000
ENGINEER SERVICES AD	$41,505	$60,000	$60,000
BOND SERVICE EXP ADM	$4,771	$5,000	$5,000
CLEANING SERVICES	$7,200	$7,600	$8,000
PROJ ENGINEERING SRVS	$12,892	$94,000	$0
CONTRACT SERVICES CM	$11,046	$75,000	$40,000
LEGAL	$1,870	$1,000	$0
CONTRACT SERVICES	$8,062	$20,000	$15,000
ENGINEER SERVICES	$4,500	$5,000	$0
OUTSIDE LAB TESTING	$37,722	$24,500	$35,000
LEGAL		$5,000	$0
CONTRACT SERVICES	$8,580	$40,000	$30,000
ENGINEER SERVICES		$10,000	$0
OUTSIDE LAB TESTING	$26,142	$20,000	$30,000
Digester Cleaning	$48,299	$55,000	$55,000
LEGAL		$500	$0
CONTRACT SERVICES	$5,141	$20,000	$35,000
ENGINEER SERVICES		$25,000	$0
OUTSIDE LAB TESTING	$17,510	$16,500	$20,000
Digester Cleaning		$55,000	$55,000
LEGAL INDUSTRIAL PRET	$16,188	$4,500	$7,500

4.5% increase

CONTRACT SERVICES PT		$15,000	$105,700
ENGINEERING SERVICES	$18,591	$8,100	$9,000
OUTSIDE SERVICES	$71,268	$50,000	$5,000
Contracted Services Expenditures	$1,016,483	$1,241,700	$1,375,200
TELEPHONE ADMIN	$13,271	$22,000	$22,000
ELECTRICITY ADMIN	$1,851	$3,000	$3,000
WATER ADMINISTRATION	$288	$500	$500
NATURAL GAS	$1,659	$1,500	$1,500
TELEPHONE CM	$13,056	$13,500	$16,000
ELECTRICITY CM	$38,378	$40,000	$44,000
WATER	$704	$1,000	$1,000
NATURAL GAS	$1,099	$1,500	$1,500
TELEPHONE	$2,133	$2,600	$2,600
ELECTRICITY	$36,165	$45,000	$44,000
WATER	$1,175	$3,000	$3,000
TELEPHONE	$3,010	$4,400	$5,000
ELECTRICITY	$70,903	$80,000	$80,000
TELEPHONE	$2,262	$4,500	$4,000
ELECTRICITY	$67,220	$95,000	$95,000
TELEPHONE IND. PRETRE	$878	$1,500	$1,500
Utilities Expenditures	$254,051	$319,000	$324,600
PROPERTY MAINT ADMIN	$3,768	$5,000	$5,000
VEHICLE R&M ADMIN	$3,531	$4,000	$2,000
NON CAPITALIZED AST	$15,786	$13,000	$10,000
PROPERTY MAINT CM	$6,238	$21,600	$22,000
VEHICLE R&M	$16,778	$24,000	$20,000
EQUIPMENT REPAIR CM	$11,682	$16,000	$19,000
Road Repair	$10,259	$6,000	$15,000
Lift Station Repair	$6,199	$7,500	$8,000
NON CAPITALIZED AST	$18,077	$25,000	$15,000
PROPERTY MAINT	$9,261	$9,500	$10,000
EQUIPMENT REPAIR	$1,173	$12,500	$15,000
PLANT REPAIR	$544	$1,000	$0
NON CAPITALIZED AST	$568	$5,000	$5,000
PROPERTY MAINT	$3,804	$7,000	$5,000
VEHICLE MAINTENANCE	$1,760	$5,000	$4,000
EQUIPMENT REPAIR	$10,404	$15,000	$15,000
PLANT REPAIR	$377	$15,000	$10,000
NON CAPITALIZED AST	$10,924	$5,000	$20,000
PROPERTY MAINT	$5,394	$9,000	$9,000
VEHICLE MAINTENANCE	$571	$2,000	$1,000
EQUIPMENT REPAIR	$13,993	$15,000	$15,000

4.5% increase

PLANT REPAIR	$658	$10,000	$10,000
NON CAPITALIZED AST	$9,958	$5,000	$15,000
Vehicle Maint	$240	$1,500	$1,000
NON CAPITALIZED AST		$500	$500
Maintenance Expenditures	$161,946	$240,100	$251,500
FEES	$625	$6,500	$4,000
FUEL ADMINISTRATION	$5,470	$6,500	$7,000
OFFICE SUPPLIES ADMIN	$4,397	$5,000	$5,500
General Supplies Adm	$1,121	$8,000	$4,500
P&L INSURANC EXP.	$41,688	$50,000	$52,500
POSTAGE	$545	$500	$500
SUBSCRIPTIONS	$5,754	$3,000	$3,000
COMMUNITY OUTREACH	$14,271	$15,000	$15,000
FUEL COLL MAINT	$20,248	$25,000	$30,000
CHEMICALS CM	$5,400	$6,000	$9,000
SUPPLIES COLL. MAINT	$12,950	$15,000	$16,000
NPDES & SW PERMIT	$3,854	$2,500	$2,400
FUEL	$2,927	$2,300	$3,000
CHEMICALS	$17,211	$35,000	$44,000
SUPPLIES	$1,951	$3,200	$3,200
Sludge Tip Fees	$1,450	$23,000	$25,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FUEL	$4,591	$5,300	$6,500
CHEMICALS	$44,492	$62,000	$65,000
SUPPLIES	$4,050	$7,000	$6,000
Sludge Tip Fees	$2,418	$23,000	$23,000
TOXICITY		$25,000	$5,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FUEL	$2,522	$3,000	$3,500
CHEMICALS	$21,840	$56,500	$60,000
SUPPLIES	$3,400	$5,000	$5,000
Sludge Tip Fees	$5,526	$25,000	$30,000
FUEL INDUSTRIAL PRET	$821	$3,000	$3,000
SUPPLIES INDUST PRETR	$14	$500	$500
Postage	$216	$500	$500
Community Education		$2,000	$1,000
Operating Expenditures	$237,457	$434,300	$443,600
Total Operating & Maintenance Expenses			$5,310,230
Net Revenue			$1,058,221
CDBG Grant Revenue		$86,123	$459,000
RIA Grant Revenue			$330,000

4.5% increase

Live oak bank drawdown	$378,000
Grant Revenue	$1,167,000
Fund Balance	$1,071,807
Dawson Drive	$682,652
Mesco Pump Station	$645,425
Pumps & Motors	$120,000
Blower Replacement	$300,000
SCADA	$378,000
F-150 Truck	$46,000
F-150 Truck	$46,000
Case 580 M Backhoe	$80,000
Mini Excavator	$115,000
Dump Trailer	$8,000
Ford Ranger	$41,000
Capital Expenses	$2,462,077
Surplus(Deficit)	$246,951

4.5% increase

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	Actual 2023	Budget 2023	Budget 2024
SEWER SERVICE	$3,730,137	$4,202,000	$4,234,580
BASE CHARGES	$1,001,322	$1,248,700	$1,294,227
Septic Dumping Fee	$15,305	$11,100	$16,849
PRETREATMENT CHARGES	$25,579	$26,000	$24,462
INDUST COMPL SAMPLING	$45,700	$45,000	$45,700
Operating Income	$4,818,043	$5,532,800	$5,615,817
OFFICE LEASE	$22,125	$22,500	$22,800
CHESTER CITY LEASE	$5,000	$5,000	$5,000
CHESTER CITY LEASE ES	$5,000	$5,000	$5,000
RENTAL EXPENSE	$4,560	$1,500	$3,000
DEBT SERVICE EXPENSE	$489,167	$587,001	$653,000
Financing Obligations	**$525,852**	**$621,001**	**$688,800**
WAGES	$280,790	$421,100	$468,000
WAGES COLLECTION	$343,608	$425,700	$423,400
LANDO SALARIES	$97,913	$130,300	$119,600
WAGES ROCKY CREEK	$139,035	$197,700	$184,500
WAGES SANDY RIVER	$134,989	$166,700	$162,900
WAGES PRETREATMENT	$70,203	$81,300	$81,300
FICA TAX	$20,655	$32,300	$36,000
FICA COLLECT MAINTAIN	$25,751	$32,600	$32,400
FICA LANDO	$7,490	$10,000	$9,200
FICA TAX ROCKY CREEK	$10,091	$15,200	$14,200
FICA TAX SANDY RIVER	$10,142	$12,800	$12,500
FICA INDUST PRETREAT	$5,208	$6,300	$6,300
RETIREMENT ADMIN	$46,897	$78,200	$87,000
RETIRE COLLECT MAINT	$59,698	$79,100	$78,600
RETIREMENT LANDO	$18,146	$24,200	$22,200
RETIRE ROCKY CREEK	$23,707	$36,700	$34,300
RETIRE SANDY CREEK	$22,529	$31,000	$30,300
RETIRE INDUST PRETREA	$12,077	$15,100	$15,100
WORKMANS COMPENSATION	$21,778	$22,500	$20,380
HEALTH INS	$34,145	$63,300	$64,000
HEALTH INS COLLECTION	$72,785	$129,500	$113,300
Health Insurance	$11,617	$22,000	$11,500
HEALTH INS ROCKY CREE	$21,766	$35,700	$30,800
HEALTH INS SANDY RIVE	$20,623	$28,332	$24,900
HEALTH INS IND PRETRE	$16,786	$18,500	$19,300
RETIREE INSURANCE	$49,851	$49,100	$45,800
RDM DRUG TESTING	$744	$1,500	$1,500
BOARD EXPENSE	$2,260	$3,000	$3,000
MEMBER DUES	$18,896	$17,000	$18,000

1.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
MEMBER DUES	$947	$2,000	$2,000
MEMBER DUES	$35	$250	$0
MEMBER DUES	$195	$500	$0
MEMBER DUES	$0	$500	$0
TRAIN TRAVEL ADMIN	$19,505	$15,000	$14,000
TRAIN & TRAVEL	$5,358	$11,000	$10,000
TRAIN TRAVEL	$1,352	$1,500	$2,000
TRAIN TRAVEL	$2,412	$4,000	$4,000
TRAIN TRAVEL	$2,368	$5,000	$5,000
TRAIN TRAVEL IND PRET	$181	$4,000	$4,500
UNIFORMS	$292	$250	$250
UNIFORMS	$5,224	$6,000	$6,500
UNIFORMS	$655	$1,500	$1,500
UNIFORMS	$1,026	$2,500	$2,500
UNIFORMS	$2,517	$3,500	$3,500
LICENSES/CERTIFICAT	$128	$500	$500
Personnel Expenditures	$1,642,376	$2,244,732	$2,226,530
CMD SERVICES ADMIN	$161,654	$177,000	$177,000
LEGAL ADMINISTRATION	$81,779	$70,000	$60,000
LEGAL	$1,870	$1,000	$0
LEGAL		$5,000	$0
LEGAL		$500	$0
LEGAL INDUSTRIAL PRET	$16,188	$4,500	$7,500
BOND ISSUE COST ADMIN	$24,219	$50,000	$15,000
AUDIT EXPENSE ADMIN	$17,500	$23,000	$22,000
PROJ ENGIN SERVS ADMI	$124,387	$100,000	$376,000
PROJ ENGINEERING SRVS	$12,892	$94,000	$0
CONTRACT SERVICES	$265,659	$205,000	$210,000
CONTRACT SERVICES CM	$11,046	$75,000	$40,000
CONTRACT SERVICES	$8,062	$20,000	$15,000
CONTRACT SERVICES	$8,580	$40,000	$30,000
CONTRACT SERVICES	$5,141	$20,000	$35,000
CONTRACT SERVICES PT		$15,000	$105,700
ENGINEER SERVICES AD	$41,505	$60,000	$60,000
ENGINEER SERVICES	$4,500	$5,000	$0
ENGINEER SERVICES		$10,000	$0
ENGINEER SERVICES		$25,000	$0
ENGINEERING SERVICES	$18,591	$8,100	$9,000
OUTSIDE LAB TESTING	$37,722	$24,500	$35,000
OUTSIDE LAB TESTING	$26,142	$20,000	$30,000
OUTSIDE LAB TESTING	$17,510	$16,500	$20,000
OUTSIDE SERVICES	$71,268	$50,000	$5,000

1.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
BOND SERVICE EXP ADM	$4,771	$5,000	$5,000
CLEANING SERVICES	$7,200	$7,600	$8,000
Digester Cleaning	$48,299	$55,000	$55,000
Digester Cleaning		$55,000	$55,000
Contracted Services Expenditures	$1,016,483	$1,241,700	$1,375,200
TELEPHONE ADMIN	$13,271	$22,000	$22,000
TELEPHONE CM	$13,056	$13,500	$16,000
TELEPHONE	$2,133	$2,600	$2,600
TELEPHONE	$3,010	$4,400	$5,000
TELEPHONE	$2,262	$4,500	$4,000
TELEPHONE IND. PRETRE	$878	$1,500	$1,500
ELECTRICITY ADMIN	$1,851	$3,000	$3,000
ELECTRICITY CM	$38,378	$40,000	$44,000
ELECTRICITY	$36,165	$45,000	$44,000
ELECTRICITY	$70,903	$80,000	$80,000
ELECTRICITY	$67,220	$95,000	$95,000
WATER ADMINISTRATION	$288	$500	$500
WATER	$704	$1,000	$1,000
WATER	$1,175	$3,000	$3,000
NATURAL GAS	$1,659	$1,500	$1,500
NATURAL GAS	$1,099	$1,500	$1,500
Utilities Expenditures	$254,051	$319,000	$324,600
PROPERTY MAINT ADMIN	$3,768	$5,000	$5,000
PROPERTY MAINT CM	$6,238	$21,600	$22,000
PROPERTY MAINT	$9,261	$9,500	$10,000
PROPERTY MAINT	$3,804	$7,000	$5,000
PROPERTY MAINT	$5,394	$9,000	$9,000
VEHICLE R&M ADMIN	$3,531	$4,000	$2,000
VEHICLE R&M	$16,778	$24,000	$20,000
VEHICLE MAINTENANCE	$1,760	$5,000	$4,000
VEHICLE MAINTENANCE	$571	$2,000	$1,000
Vehicle Maint	$240	$1,500	$1,000
EQUIPMENT REPAIR CM	$11,682	$16,000	$19,000
EQUIPMENT REPAIR	$1,173	$12,500	$15,000
EQUIPMENT REPAIR	$10,404	$15,000	$15,000
EQUIPMENT REPAIR	$13,993	$15,000	$15,000
Road Repair	$10,259	$6,000	$15,000
PLANT REPAIR	$544	$1,000	$0
PLANT REPAIR	$377	$15,000	$10,000
PLANT REPAIR	$658	$10,000	$10,000
Lift Station Repair	$6,199	$7,500	$8,000

1.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
NON CAPITALIZED AST	$15,786	$13,000	$10,000
NON CAPITALIZED AST	$18,077	$25,000	$15,000
NON CAPITALIZED AST	$568	$5,000	$5,000
NON CAPITALIZED AST	$10,924	$5,000	$20,000
NON CAPITALIZED AST	$9,958	$5,000	$15,000
NON CAPITALIZED AST		$500	$500
Maintenance Expenditures	$161,946	$240,100	$251,500
NPDES & SW PERMIT	$3,854	$2,500	$2,400
NPDES & SW PERMIT	$3,854	$5,000	$5,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FEES	$625	$6,500	$4,000
FUEL ADMINISTRATION	$5,470	$6,500	$7,000
FUEL COLL MAINT	$20,248	$25,000	$30,000
FUEL	$2,927	$2,300	$3,000
FUEL	$4,591	$5,300	$6,500
FUEL	$2,522	$3,000	$3,500
FUEL INDUSTRIAL PRET	$821	$3,000	$3,000
CHEMICALS CM	$5,400	$6,000	$9,000
CHEMICALS	$17,211	$35,000	$44,000
CHEMICALS	$44,492	$62,000	$65,000
CHEMICALS	$21,840	$56,500	$60,000
OFFICE SUPPLIES ADMIN	$4,397	$5,000	$5,500
General Supplies Adm	$1,121	$8,000	$4,500
SUPPLIES COLL. MAINT	$12,950	$15,000	$16,000
SUPPLIES	$1,951	$3,200	$3,200
SUPPLIES	$4,050	$7,000	$6,000
SUPPLIES	$3,400	$5,000	$5,000
SUPPLIES INDUST PRETR	$14	$500	$500
Sludge Tip Fees	$1,450	$23,000	$25,000
Sludge Tip Fees	$2,418	$23,000	$23,000
Sludge Tip Fees	$5,526	$25,000	$30,000
P&L INSURANC EXP.	$41,688	$50,000	$52,500
POSTAGE	$545	$500	$500
Postage	$216	$500	$500
SUBSCRIPTIONS	$5,754	$3,000	$3,000
COMMUNITY OUTREACH	$14,271	$15,000	$15,000
Community Education		$2,000	$1,000
TOXICITY		$25,000	$5,000
Operating Expenditures	$237,457	$434,300	$443,600
Total Operating & Maintenance Expenses			$5,310,230
Net Revenue		152%	$893,587

1.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
CDBG Grant Revenue		$86,123	$459,000
RIA Grant Revenue			$330,000
Live oak bank drawdown			$378,000
Grant Revenue			$1,167,000
Fund Balance			$1,071,807
Dawson Drive			$682,652
Mesco Pump Station			$645,425
Pumps & Motors			$120,000
Blower Replacement			$300,000
SCADA			$378,000
F-150 Truck			$46,000
F-150 Truck			$46,000
Case 580 M Backhoe			$80,000
Mini Excavator			$115,000
Dump Trailer			$8,000
Ford Ranger			$41,000
Capital Expenses			$2,462,077
Surplus(Deficit)			$82,317

1.5% rate increase

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	Actual 2023	Budget 2023	Budget 2024
SEWER SERVICE	$3,730,137	$4,202,000	$4,213,720
BASE CHARGES	$1,001,322	$1,248,700	$1,287,851
Septic Dumping Fee	$15,305	$11,100	$16,766
PRETREATMENT CHARGES	$25,579	$26,000	$24,341
INDUST COMPL SAMPLING	$45,700	$45,000	$45,700
Operating Income	$4,818,043	$5,532,800	$5,588,378
OFFICE LEASE	$22,125	$22,500	$22,800
CHESTER CITY LEASE	$5,000	$5,000	$5,000
CHESTER CITY LEASE ES	$5,000	$5,000	$5,000
RENTAL EXPENSE	$4,560	$1,500	$3,000
DEBT SERVICE EXPENSE	$489,167	$587,001	$653,000
Financing Obligations	**$525,852**	**$621,001**	**$688,800**
WAGES	$280,790	$421,100	$468,000
WAGES COLLECTION	$343,608	$425,700	$423,400
LANDO SALARIES	$97,913	$130,300	$119,600
WAGES ROCKY CREEK	$139,035	$197,700	$184,500
WAGES SANDY RIVER	$134,989	$166,700	$162,900
WAGES PRETREATMENT	$70,203	$81,300	$81,300
FICA TAX	$20,655	$32,300	$36,000
FICA COLLECT MAINTAIN	$25,751	$32,600	$32,400
FICA LANDO	$7,490	$10,000	$9,200
FICA TAX ROCKY CREEK	$10,091	$15,200	$14,200
FICA TAX SANDY RIVER	$10,142	$12,800	$12,500
FICA INDUST PRETREAT	$5,208	$6,300	$6,300
RETIREMENT ADMIN	$46,897	$78,200	$87,000
RETIRE COLLECT MAINT	$59,698	$79,100	$78,600
RETIREMENT LANDO	$18,146	$24,200	$22,200
RETIRE ROCKY CREEK	$23,707	$36,700	$34,300
RETIRE SANDY CREEK	$22,529	$31,000	$30,300
RETIRE INDUST PRETREA	$12,077	$15,100	$15,100
WORKMANS COMPENSATION	$21,778	$22,500	$20,380
HEALTH INS	$34,145	$63,300	$64,000
HEALTH INS COLLECTION	$72,785	$129,500	$113,300
Health Insurance	$11,617	$22,000	$11,500
HEALTH INS ROCKY CREE	$21,766	$35,700	$30,800
HEALTH INS SANDY RIVE	$20,623	$28,332	$24,900
HEALTH INS IND PRETRE	$16,786	$18,500	$19,300
RETIREE INSURANCE	$49,851	$49,100	$45,800
RDM DRUG TESTING	$744	$1,500	$1,500
BOARD EXPENSE	$2,260	$3,000	$3,000
MEMBER DUES	$18,896	$17,000	$18,000

1.0 % rate increase

	Actual 2023	Budget 2023	Budget 2024
MEMBER DUES	$947	$2,000	$2,000
MEMBER DUES	$35	$250	$0
MEMBER DUES	$195	$500	$0
MEMBER DUES	$0	$500	$0
TRAIN TRAVEL ADMIN	$19,505	$15,000	$14,000
TRAIN & TRAVEL	$5,358	$11,000	$10,000
TRAIN TRAVEL	$1,352	$1,500	$2,000
TRAIN TRAVEL	$2,412	$4,000	$4,000
TRAIN TRAVEL	$2,368	$5,000	$5,000
TRAIN TRAVEL IND PRET	$181	$4,000	$4,500
UNIFORMS	$292	$250	$250
UNIFORMS	$5,224	$6,000	$6,500
UNIFORMS	$655	$1,500	$1,500
UNIFORMS	$1,026	$2,500	$2,500
UNIFORMS	$2,517	$3,500	$3,500
LICENSES/CERTIFICAT	$128	$500	$500
Personnel Expenditures	$1,642,376	$2,244,732	$2,226,530
CMD SERVICES ADMIN	$161,654	$177,000	$177,000
LEGAL ADMINISTRATION	$81,779	$70,000	$60,000
LEGAL	$1,870	$1,000	$0
LEGAL		$5,000	$0
LEGAL		$500	$0
LEGAL INDUSTRIAL PRET	$16,188	$4,500	$7,500
BOND ISSUE COST ADMIN	$24,219	$50,000	$15,000
AUDIT EXPENSE ADMIN	$17,500	$23,000	$22,000
PROJ ENGIN SERVS ADMI	$124,387	$100,000	$376,000
PROJ ENGINEERING SRVS	$12,892	$94,000	$0
CONTRACT SERVICES	$265,659	$205,000	$210,000
CONTRACT SERVICES CM	$11,046	$75,000	$40,000
CONTRACT SERVICES	$8,062	$20,000	$15,000
CONTRACT SERVICES	$8,580	$40,000	$30,000
CONTRACT SERVICES	$5,141	$20,000	$35,000
CONTRACT SERVICES PT		$15,000	$105,700
ENGINEER SERVICES AD	$41,505	$60,000	$60,000
ENGINEER SERVICES	$4,500	$5,000	$0
ENGINEER SERVICES		$10,000	$0
ENGINEER SERVICES		$25,000	$0
ENGINEERING SERVICES	$18,591	$8,100	$9,000
OUTSIDE LAB TESTING	$37,722	$24,500	$35,000
OUTSIDE LAB TESTING	$26,142	$20,000	$30,000
OUTSIDE LAB TESTING	$17,510	$16,500	$20,000
OUTSIDE SERVICES	$71,268	$50,000	$5,000

1.0 % rate increase

	Actual 2023	Budget 2023	Budget 2024
BOND SERVICE EXP ADM	$4,771	$5,000	$5,000
CLEANING SERVICES	$7,200	$7,600	$8,000
Digester Cleaning	$48,299	$55,000	$55,000
Digester Cleaning		$55,000	$55,000
Contracted Services Expenditures	$1,016,483	$1,241,700	$1,375,200
TELEPHONE ADMIN	$13,271	$22,000	$22,000
TELEPHONE CM	$13,056	$13,500	$16,000
TELEPHONE	$2,133	$2,600	$2,600
TELEPHONE	$3,010	$4,400	$5,000
TELEPHONE	$2,262	$4,500	$4,000
TELEPHONE IND. PRETRE	$878	$1,500	$1,500
ELECTRICITY ADMIN	$1,851	$3,000	$3,000
ELECTRICITY CM	$38,378	$40,000	$44,000
ELECTRICITY	$36,165	$45,000	$44,000
ELECTRICITY	$70,903	$80,000	$80,000
ELECTRICITY	$67,220	$95,000	$95,000
WATER ADMINISTRATION	$288	$500	$500
WATER	$704	$1,000	$1,000
WATER	$1,175	$3,000	$3,000
NATURAL GAS	$1,659	$1,500	$1,500
NATURAL GAS	$1,099	$1,500	$1,500
Utilities Expenditures	$254,051	$319,000	$324,600
PROPERTY MAINT ADMIN	$3,768	$5,000	$5,000
PROPERTY MAINT CM	$6,238	$21,600	$22,000
PROPERTY MAINT	$9,261	$9,500	$10,000
PROPERTY MAINT	$3,804	$7,000	$5,000
PROPERTY MAINT	$5,394	$9,000	$9,000
VEHICLE R&M ADMIN	$3,531	$4,000	$2,000
VEHICLE R&M	$16,778	$24,000	$20,000
VEHICLE MAINTENANCE	$1,760	$5,000	$4,000
VEHICLE MAINTENANCE	$571	$2,000	$1,000
Vehicle Maint	$240	$1,500	$1,000
EQUIPMENT REPAIR CM	$11,682	$16,000	$19,000
EQUIPMENT REPAIR	$1,173	$12,500	$15,000
EQUIPMENT REPAIR	$10,404	$15,000	$15,000
EQUIPMENT REPAIR	$13,993	$15,000	$15,000
Road Repair	$10,259	$6,000	$15,000
PLANT REPAIR	$544	$1,000	$0
PLANT REPAIR	$377	$15,000	$10,000
PLANT REPAIR	$658	$10,000	$10,000
Lift Station Repair	$6,199	$7,500	$8,000

1.0 % rate increase

	Actual 2023	Budget 2023	Budget 2024
NON CAPITALIZED AST	$15,786	$13,000	$10,000
NON CAPITALIZED AST	$18,077	$25,000	$15,000
NON CAPITALIZED AST	$568	$5,000	$5,000
NON CAPITALIZED AST	$10,924	$5,000	$20,000
NON CAPITALIZED AST	$9,958	$5,000	$15,000
NON CAPITALIZED AST		$500	$500
Maintenance Expenditures	$161,946	$240,100	$251,500
NPDES & SW PERMIT	$3,854	$2,500	$2,400
NPDES & SW PERMIT	$3,854	$5,000	$5,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FEES	$625	$6,500	$4,000
FUEL ADMINISTRATION	$5,470	$6,500	$7,000
FUEL COLL MAINT	$20,248	$25,000	$30,000
FUEL	$2,927	$2,300	$3,000
FUEL	$4,591	$5,300	$6,500
FUEL	$2,522	$3,000	$3,500
FUEL INDUSTRIAL PRET	$821	$3,000	$3,000
CHEMICALS CM	$5,400	$6,000	$9,000
CHEMICALS	$17,211	$35,000	$44,000
CHEMICALS	$44,492	$62,000	$65,000
CHEMICALS	$21,840	$56,500	$60,000
OFFICE SUPPLIES ADMIN	$4,397	$5,000	$5,500
General Supplies Adm	$1,121	$8,000	$4,500
SUPPLIES COLL. MAINT	$12,950	$15,000	$16,000
SUPPLIES	$1,951	$3,200	$3,200
SUPPLIES	$4,050	$7,000	$6,000
SUPPLIES	$3,400	$5,000	$5,000
SUPPLIES INDUST PRETR	$14	$500	$500
Sludge Tip Fees	$1,450	$23,000	$25,000
Sludge Tip Fees	$2,418	$23,000	$23,000
Sludge Tip Fees	$5,526	$25,000	$30,000
P&L INSURANC EXP.	$41,688	$50,000	$52,500
POSTAGE	$545	$500	$500
Postage	$216	$500	$500
SUBSCRIPTIONS	$5,754	$3,000	$3,000
COMMUNITY OUTREACH	$14,271	$15,000	$15,000
Community Education		$2,000	$1,000
TOXICITY		$25,000	$5,000
Operating Expenditures	$237,457	$434,300	$443,600
Total Operating & Maintenance Expenses			$5,310,230
Net Revenue		147%	$866,148

1.0 % rate increase

	Actual 2023	Budget 2023	Budget 2024
CDBG Grant Revenue		$86,123	$459,000
RIA Grant Revenue			$330,000
Live oak bank drawdown			$378,000
Grant Revenue			$1,167,000
Fund Balance			$1,071,807
Dawson Drive			$682,652
Mesco Pump Station			$645,425
Pumps & Motors			$120,000
Blower Replacement			$300,000
SCADA			$378,000
F-150 Truck			$46,000
F-150 Truck			$46,000
Case 580 M Backhoe			$80,000
Mini Excavator			$115,000
Dump Trailer			$8,000
Ford Ranger			$41,000
Capital Expenses			$2,462,077
Surplus(Deficit)			$54,878

1.0 % rate increase

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	Actual 2023	Budget 2023	Budget 2024
SEWER SERVICE	$3,730,137	$4,202,000	$4,192,860
BASE CHARGES	$1,001,322	$1,248,700	$1,281,476
Septic Dumping Fee	$15,305	$11,100	$16,683
PRETREATMENT CHARGES	$25,579	$26,000	$24,221
INDUST COMPL SAMPLING	$45,700	$45,000	$45,700
Operating Income	$4,818,043	$5,532,800	$5,560,939
OFFICE LEASE	$22,125	$22,500	$22,800
CHESTER CITY LEASE	$5,000	$5,000	$5,000
CHESTER CITY LEASE ES	$5,000	$5,000	$5,000
RENTAL EXPENSE	$4,560	$1,500	$3,000
DEBT SERVICE EXPENSE	$489,167	$587,001	$653,000
Financing Obligations	**$525,852**	**$621,001**	**$688,800**
WAGES	$280,790	$421,100	$468,000
WAGES COLLECTION	$343,608	$425,700	$423,400
LANDO SALARIES	$97,913	$130,300	$119,600
WAGES ROCKY CREEK	$139,035	$197,700	$184,500
WAGES SANDY RIVER	$134,989	$166,700	$162,900
WAGES PRETREATMENT	$70,203	$81,300	$81,300
FICA TAX	$20,655	$32,300	$36,000
FICA COLLECT MAINTAIN	$25,751	$32,600	$32,400
FICA LANDO	$7,490	$10,000	$9,200
FICA TAX ROCKY CREEK	$10,091	$15,200	$14,200
FICA TAX SANDY RIVER	$10,142	$12,800	$12,500
FICA INDUST PRETREAT	$5,208	$6,300	$6,300
RETIREMENT ADMIN	$46,897	$78,200	$87,000
RETIRE COLLECT MAINT	$59,698	$79,100	$78,600
RETIREMENT LANDO	$18,146	$24,200	$22,200
RETIRE ROCKY CREEK	$23,707	$36,700	$34,300
RETIRE SANDY CREEK	$22,529	$31,000	$30,300
RETIRE INDUST PRETREA	$12,077	$15,100	$15,100
WORKMANS COMPENSATION	$21,778	$22,500	$20,380
HEALTH INS	$34,145	$63,300	$64,000
HEALTH INS COLLECTION	$72,785	$129,500	$113,300
Health Insurance	$11,617	$22,000	$11,500
HEALTH INS ROCKY CREE	$21,766	$35,700	$30,800
HEALTH INS SANDY RIVE	$20,623	$28,332	$24,900
HEALTH INS IND PRETRE	$16,786	$18,500	$19,300
RETIREE INSURANCE	$49,851	$49,100	$45,800
RDM DRUG TESTING	$744	$1,500	$1,500
BOARD EXPENSE	$2,260	$3,000	$3,000
MEMBER DUES	$18,896	$17,000	$18,000

.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
MEMBER DUES	$947	$2,000	$2,000
MEMBER DUES	$35	$250	$0
MEMBER DUES	$195	$500	$0
MEMBER DUES	$0	$500	$0
TRAIN TRAVEL ADMIN	$19,505	$15,000	$14,000
TRAIN & TRAVEL	$5,358	$11,000	$10,000
TRAIN TRAVEL	$1,352	$1,500	$2,000
TRAIN TRAVEL	$2,412	$4,000	$4,000
TRAIN TRAVEL	$2,368	$5,000	$5,000
TRAIN TRAVEL IND PRET	$181	$4,000	$4,500
UNIFORMS	$292	$250	$250
UNIFORMS	$5,224	$6,000	$6,500
UNIFORMS	$655	$1,500	$1,500
UNIFORMS	$1,026	$2,500	$2,500
UNIFORMS	$2,517	$3,500	$3,500
LICENSES/CERTIFICAT	$128	$500	$500
Personnel Expenditures	$1,642,376	$2,244,732	$2,226,530
CMD SERVICES ADMIN	$161,654	$177,000	$177,000
LEGAL ADMINISTRATION	$81,779	$70,000	$60,000
LEGAL	$1,870	$1,000	$0
LEGAL		$5,000	$0
LEGAL		$500	$0
LEGAL INDUSTRIAL PRET	$16,188	$4,500	$7,500
BOND ISSUE COST ADMIN	$24,219	$50,000	$15,000
AUDIT EXPENSE ADMIN	$17,500	$23,000	$22,000
PROJ ENGIN SERVS ADMI	$124,387	$100,000	$376,000
PROJ ENGINEERING SRVS	$12,892	$94,000	$0
CONTRACT SERVICES	$265,659	$205,000	$210,000
CONTRACT SERVICES CM	$11,046	$75,000	$40,000
CONTRACT SERVICES	$8,062	$20,000	$15,000
CONTRACT SERVICES	$8,580	$40,000	$30,000
CONTRACT SERVICES	$5,141	$20,000	$35,000
CONTRACT SERVICES PT		$15,000	$105,700
ENGINEER SERVICES AD	$41,505	$60,000	$60,000
ENGINEER SERVICES	$4,500	$5,000	$0
ENGINEER SERVICES		$10,000	$0
ENGINEER SERVICES		$25,000	$0
ENGINEERING SERVICES	$18,591	$8,100	$9,000
OUTSIDE LAB TESTING	$37,722	$24,500	$35,000
OUTSIDE LAB TESTING	$26,142	$20,000	$30,000
OUTSIDE LAB TESTING	$17,510	$16,500	$20,000
OUTSIDE SERVICES	$71,268	$50,000	$5,000

.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
BOND SERVICE EXP ADM	$4,771	$5,000	$5,000
CLEANING SERVICES	$7,200	$7,600	$8,000
Digester Cleaning	$48,299	$55,000	$55,000
Digester Cleaning		$55,000	$55,000
Contracted Services Expenditures	$1,016,483	$1,241,700	$1,375,200
TELEPHONE ADMIN	$13,271	$22,000	$22,000
TELEPHONE CM	$13,056	$13,500	$16,000
TELEPHONE	$2,133	$2,600	$2,600
TELEPHONE	$3,010	$4,400	$5,000
TELEPHONE	$2,262	$4,500	$4,000
TELEPHONE IND. PRETRE	$878	$1,500	$1,500
ELECTRICITY ADMIN	$1,851	$3,000	$3,000
ELECTRICITY CM	$38,378	$40,000	$44,000
ELECTRICITY	$36,165	$45,000	$44,000
ELECTRICITY	$70,903	$80,000	$80,000
ELECTRICITY	$67,220	$95,000	$95,000
WATER ADMINISTRATION	$288	$500	$500
WATER	$704	$1,000	$1,000
WATER	$1,175	$3,000	$3,000
NATURAL GAS	$1,659	$1,500	$1,500
NATURAL GAS	$1,099	$1,500	$1,500
Utilities Expenditures	$254,051	$319,000	$324,600
PROPERTY MAINT ADMIN	$3,768	$5,000	$5,000
PROPERTY MAINT CM	$6,238	$21,600	$22,000
PROPERTY MAINT	$9,261	$9,500	$10,000
PROPERTY MAINT	$3,804	$7,000	$5,000
PROPERTY MAINT	$5,394	$9,000	$9,000
VEHICLE R&M ADMIN	$3,531	$4,000	$2,000
VEHICLE R&M	$16,778	$24,000	$20,000
VEHICLE MAINTENANCE	$1,760	$5,000	$4,000
VEHICLE MAINTENANCE	$571	$2,000	$1,000
Vehicle Maint	$240	$1,500	$1,000
EQUIPMENT REPAIR CM	$11,682	$16,000	$19,000
EQUIPMENT REPAIR	$1,173	$12,500	$15,000
EQUIPMENT REPAIR	$10,404	$15,000	$15,000
EQUIPMENT REPAIR	$13,993	$15,000	$15,000
Road Repair	$10,259	$6,000	$15,000
PLANT REPAIR	$544	$1,000	$0
PLANT REPAIR	$377	$15,000	$10,000
PLANT REPAIR	$658	$10,000	$10,000
Lift Station Repair	$6,199	$7,500	$8,000

.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
NON CAPITALIZED AST	$15,786	$13,000	$10,000
NON CAPITALIZED AST	$18,077	$25,000	$15,000
NON CAPITALIZED AST	$568	$5,000	$5,000
NON CAPITALIZED AST	$10,924	$5,000	$20,000
NON CAPITALIZED AST	$9,958	$5,000	$15,000
NON CAPITALIZED AST		$500	$500
Maintenance Expenditures	$161,946	$240,100	$251,500
NPDES & SW PERMIT	$3,854	$2,500	$2,400
NPDES & SW PERMIT	$3,854	$5,000	$5,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FEES	$625	$6,500	$4,000
FUEL ADMINISTRATION	$5,470	$6,500	$7,000
FUEL COLL MAINT	$20,248	$25,000	$30,000
FUEL	$2,927	$2,300	$3,000
FUEL	$4,591	$5,300	$6,500
FUEL	$2,522	$3,000	$3,500
FUEL INDUSTRIAL PRET	$821	$3,000	$3,000
CHEMICALS CM	$5,400	$6,000	$9,000
CHEMICALS	$17,211	$35,000	$44,000
CHEMICALS	$44,492	$62,000	$65,000
CHEMICALS	$21,840	$56,500	$60,000
OFFICE SUPPLIES ADMIN	$4,397	$5,000	$5,500
General Supplies Adm	$1,121	$8,000	$4,500
SUPPLIES COLL. MAINT	$12,950	$15,000	$16,000
SUPPLIES	$1,951	$3,200	$3,200
SUPPLIES	$4,050	$7,000	$6,000
SUPPLIES	$3,400	$5,000	$5,000
SUPPLIES INDUST PRETR	$14	$500	$500
Sludge Tip Fees	$1,450	$23,000	$25,000
Sludge Tip Fees	$2,418	$23,000	$23,000
Sludge Tip Fees	$5,526	$25,000	$30,000
P&L INSURANC EXP.	$41,688	$50,000	$52,500
POSTAGE	$545	$500	$500
Postage	$216	$500	$500
SUBSCRIPTIONS	$5,754	$3,000	$3,000
COMMUNITY OUTREACH	$14,271	$15,000	$15,000
Community Education		$2,000	$1,000
TOXICITY		$25,000	$5,000
Operating Expenditures	$237,457	$434,300	$443,600
Total Operating & Maintenance Expenses			$5,310,230
Net Revenue		143%	$838,709

.5% rate increase

	Actual 2023	Budget 2023	Budget 2024
CDBG Grant Revenue		$86,123	$459,000
RIA Grant Revenue			$330,000
Live oak bank drawdown			$378,000
Grant Revenue			$1,167,000
Fund Balance			$1,071,807
Dawson Drive			$682,652
Mesco Pump Station			$645,425
Pumps & Motors			$120,000
Blower Replacement			$300,000
SCADA			$378,000
F-150 Truck			$46,000
F-150 Truck			$46,000
Case 580 M Backhoe			$80,000
Mini Excavator			$115,000
Dump Trailer			$8,000
Ford Ranger			$41,000
Capital Expenses			$2,462,077
Surplus(Deficit)			$27,439

.5% rate increase

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	Actual 2023	Budget 2023	Budget 2024
SEWER SERVICE	$3,730,137	$4,202,000	$4,172,000
BASE CHARGES	$1,001,322	$1,248,700	$1,275,100
Septic Dumping Fee	$15,305	$11,100	$16,600
PRETREATMENT CHARGES	$25,579	$26,000	$24,100
INDUST COMPL SAMPLING	$45,700	$45,000	$45,700
Operating Income	$4,818,043	$5,532,800	$5,533,500
OFFICE LEASE	$22,125	$22,500	$22,800
CHESTER CITY LEASE	$5,000	$5,000	$5,000
CHESTER CITY LEASE ES	$5,000	$5,000	$5,000
RENTAL EXPENSE	$4,560	$1,500	$3,000
DEBT SERVICE EXPENSE	$489,167	$587,001	$653,000
Financing Obligations	**$525,852**	**$621,001**	**$688,800**
WAGES	$280,790	$421,100	$468,000
WAGES COLLECTION	$343,608	$425,700	$423,400
LANDO SALARIES	$97,913	$130,300	$119,600
WAGES ROCKY CREEK	$139,035	$197,700	$184,500
WAGES SANDY RIVER	$134,989	$166,700	$162,900
WAGES PRETREATMENT	$70,203	$81,300	$81,300
FICA TAX	$20,655	$32,300	$36,000
FICA COLLECT MAINTAIN	$25,751	$32,600	$32,400
FICA LANDO	$7,490	$10,000	$9,200
FICA TAX ROCKY CREEK	$10,091	$15,200	$14,200
FICA TAX SANDY RIVER	$10,142	$12,800	$12,500
FICA INDUST PRETREAT	$5,208	$6,300	$6,300
RETIREMENT ADMIN	$46,897	$78,200	$87,000
RETIRE COLLECT MAINT	$59,698	$79,100	$78,600
RETIREMENT LANDO	$18,146	$24,200	$22,200
RETIRE ROCKY CREEK	$23,707	$36,700	$34,300
RETIRE SANDY CREEK	$22,529	$31,000	$30,300
RETIRE INDUST PRETREA	$12,077	$15,100	$15,100
WORKMANS COMPENSATION	$21,778	$22,500	$20,380
HEALTH INS	$34,145	$63,300	$64,000
HEALTH INS COLLECTION	$72,785	$129,500	$113,300
Health Insurance	$11,617	$22,000	$11,500
HEALTH INS ROCKY CREE	$21,766	$35,700	$30,800
HEALTH INS SANDY RIVE	$20,623	$28,332	$24,900
HEALTH INS IND PRETRE	$16,786	$18,500	$19,300
RETIREE INSURANCE	$49,851	$49,100	$45,800
RDM DRUG TESTING	$744	$1,500	$1,500
BOARD EXPENSE	$2,260	$3,000	$3,000
MEMBER DUES	$18,896	$17,000	$18,000

no rate increase

	Actual 2023	Budget 2023	Budget 2024
MEMBER DUES	$947	$2,000	$2,000
MEMBER DUES	$35	$250	$0
MEMBER DUES	$195	$500	$0
MEMBER DUES	$0	$500	$0
TRAIN TRAVEL ADMIN	$19,505	$15,000	$14,000
TRAIN & TRAVEL	$5,358	$11,000	$10,000
TRAIN TRAVEL	$1,352	$1,500	$2,000
TRAIN TRAVEL	$2,412	$4,000	$4,000
TRAIN TRAVEL	$2,368	$5,000	$5,000
TRAIN TRAVEL IND PRET	$181	$4,000	$4,500
UNIFORMS	$292	$250	$250
UNIFORMS	$5,224	$6,000	$6,500
UNIFORMS	$655	$1,500	$1,500
UNIFORMS	$1,026	$2,500	$2,500
UNIFORMS	$2,517	$3,500	$3,500
LICENSES/CERTIFICAT	$128	$500	$500
Personnel Expenditures	$1,642,376	$2,244,732	$2,226,530
CMD SERVICES ADMIN	$161,654	$177,000	$177,000
LEGAL ADMINISTRATION	$81,779	$70,000	$60,000
LEGAL	$1,870	$1,000	$0
LEGAL		$5,000	$0
LEGAL		$500	$0
LEGAL INDUSTRIAL PRET	$16,188	$4,500	$7,500
BOND ISSUE COST ADMIN	$24,219	$50,000	$15,000
AUDIT EXPENSE ADMIN	$17,500	$23,000	$22,000
PROJ ENGIN SERVS ADMI	$124,387	$100,000	$376,000
PROJ ENGINEERING SRVS	$12,892	$94,000	$0
CONTRACT SERVICES	$265,659	$205,000	$210,000
CONTRACT SERVICES CM	$11,046	$75,000	$40,000
CONTRACT SERVICES	$8,062	$20,000	$15,000
CONTRACT SERVICES	$8,580	$40,000	$30,000
CONTRACT SERVICES	$5,141	$20,000	$35,000
CONTRACT SERVICES PT		$15,000	$105,700
ENGINEER SERVICES AD	$41,505	$60,000	$60,000
ENGINEER SERVICES	$4,500	$5,000	$0
ENGINEER SERVICES		$10,000	$0
ENGINEER SERVICES		$25,000	$0
ENGINEERING SERVICES	$18,591	$8,100	$9,000
OUTSIDE LAB TESTING	$37,722	$24,500	$35,000
OUTSIDE LAB TESTING	$26,142	$20,000	$30,000
OUTSIDE LAB TESTING	$17,510	$16,500	$20,000
OUTSIDE SERVICES	$71,268	$50,000	$5,000

no rate increase

	Actual 2023	Budget 2023	Budget 2024
BOND SERVICE EXP ADM	$4,771	$5,000	$5,000
CLEANING SERVICES	$7,200	$7,600	$8,000
Digester Cleaning	$48,299	$55,000	$55,000
Digester Cleaning		$55,000	$55,000
Contracted Services Expenditures	$1,016,483	$1,241,700	$1,375,200
TELEPHONE ADMIN	$13,271	$22,000	$22,000
TELEPHONE CM	$13,056	$13,500	$16,000
TELEPHONE	$2,133	$2,600	$2,600
TELEPHONE	$3,010	$4,400	$5,000
TELEPHONE	$2,262	$4,500	$4,000
TELEPHONE IND. PRETRE	$878	$1,500	$1,500
ELECTRICITY ADMIN	$1,851	$3,000	$3,000
ELECTRICITY CM	$38,378	$40,000	$44,000
ELECTRICITY	$36,165	$45,000	$44,000
ELECTRICITY	$70,903	$80,000	$80,000
ELECTRICITY	$67,220	$95,000	$95,000
WATER ADMINISTRATION	$288	$500	$500
WATER	$704	$1,000	$1,000
WATER	$1,175	$3,000	$3,000
NATURAL GAS	$1,659	$1,500	$1,500
NATURAL GAS	$1,099	$1,500	$1,500
Utilities Expenditures	$254,051	$319,000	$324,600
PROPERTY MAINT ADMIN	$3,768	$5,000	$5,000
PROPERTY MAINT CM	$6,238	$21,600	$22,000
PROPERTY MAINT	$9,261	$9,500	$10,000
PROPERTY MAINT	$3,804	$7,000	$5,000
PROPERTY MAINT	$5,394	$9,000	$9,000
VEHICLE R&M ADMIN	$3,531	$4,000	$2,000
VEHICLE R&M	$16,778	$24,000	$20,000
VEHICLE MAINTENANCE	$1,760	$5,000	$4,000
VEHICLE MAINTENANCE	$571	$2,000	$1,000
Vehicle Maint	$240	$1,500	$1,000
EQUIPMENT REPAIR CM	$11,682	$16,000	$19,000
EQUIPMENT REPAIR	$1,173	$12,500	$15,000
EQUIPMENT REPAIR	$10,404	$15,000	$15,000
EQUIPMENT REPAIR	$13,993	$15,000	$15,000
Road Repair	$10,259	$6,000	$15,000
PLANT REPAIR	$544	$1,000	$0
PLANT REPAIR	$377	$15,000	$10,000
PLANT REPAIR	$658	$10,000	$10,000
Lift Station Repair	$6,199	$7,500	$8,000

no rate increase

	Actual 2023	Budget 2023	Budget 2024
NON CAPITALIZED AST	$15,786	$13,000	$10,000
NON CAPITALIZED AST	$18,077	$25,000	$15,000
NON CAPITALIZED AST	$568	$5,000	$5,000
NON CAPITALIZED AST	$10,924	$5,000	$20,000
NON CAPITALIZED AST	$9,958	$5,000	$15,000
NON CAPITALIZED AST		$500	$500
Maintenance Expenditures	$161,946	$240,100	$251,500
NPDES & SW PERMIT	$3,854	$2,500	$2,400
NPDES & SW PERMIT	$3,854	$5,000	$5,000
NPDES & SW PERMIT	$3,854	$5,000	$5,000
FEES	$625	$6,500	$4,000
FUEL ADMINISTRATION	$5,470	$6,500	$7,000
FUEL COLL MAINT	$20,248	$25,000	$30,000
FUEL	$2,927	$2,300	$3,000
FUEL	$4,591	$5,300	$6,500
FUEL	$2,522	$3,000	$3,500
FUEL INDUSTRIAL PRET	$821	$3,000	$3,000
CHEMICALS CM	$5,400	$6,000	$9,000
CHEMICALS	$17,211	$35,000	$44,000
CHEMICALS	$44,492	$62,000	$65,000
CHEMICALS	$21,840	$56,500	$60,000
OFFICE SUPPLIES ADMIN	$4,397	$5,000	$5,500
General Supplies Adm	$1,121	$8,000	$4,500
SUPPLIES COLL. MAINT	$12,950	$15,000	$16,000
SUPPLIES	$1,951	$3,200	$3,200
SUPPLIES	$4,050	$7,000	$6,000
SUPPLIES	$3,400	$5,000	$5,000
SUPPLIES INDUST PRETR	$14	$500	$500
Sludge Tip Fees	$1,450	$23,000	$25,000
Sludge Tip Fees	$2,418	$23,000	$23,000
Sludge Tip Fees	$5,526	$25,000	$30,000
P&L INSURANC EXP.	$41,688	$50,000	$52,500
POSTAGE	$545	$500	$500
Postage	$216	$500	$500
SUBSCRIPTIONS	$5,754	$3,000	$3,000
COMMUNITY OUTREACH	$14,271	$15,000	$15,000
Community Education		$2,000	$1,000
TOXICITY		$25,000	$5,000
Operating Expenditures	$237,457	$434,300	$443,600
Expenses			$5,310,230
Net Revenue		138%	$811,270

no rate increase

	Actual 2023	Budget 2023	Budget 2024
CDBG Grant Revenue		$86,123	$459,000
RIA Grant Revenue			$330,000
Live oak bank drawdown			$378,000
Grant Revenue			$1,167,000
Fund Balance			$1,071,807
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F-150 Truck			$46,000
Case 580 M Backhoe			$80,000
Mini Excavator			$115,000
Dump Trailer			$8,000
Ford Ranger			$41,000
Capital Expenses			$2,462,077
Surplus(Deficit)			$0

no rate increase