

2024 HSSC BUDGET	2024 Budget	2023 ACT + FORE	2023 Budget	2024 Budget to 2023 Act+Fore (%)	2024 Budget to 2023 Budget (%)	2024 Budget to 2023 Budget (\$)
INCOME						
40100 HSTA Sewer Fees	603,831	597,852	587,481	1%	3%	16,349
40250 CRTA Sewer Fees	347,339	330,233	331,787	5%	5%	15,553
40200 HSTA Connection Fees	0	0	0	0%	0%	0
40270 CRTA Late Fees	2,016	5,378	1,992	-63%	1%	24
40300 Waste Water Dumping	0	6,600	0	-100%	0%	0
40500 Other Income	96	325	100	-70%	-4%	(4)
40150 Cap Improve & Upgrade Fee	498,750	10,620	0	4596%	0%	498,750
4009 Interest Reimb (Late)	744	868	744	-14%	0%	0
40400 Operating Interest	87	87	2,496	0%	-97%	(2,409)
TOTAL INCOME	1,452,863	951,963	924,599	53%	57%	528,263
RESERVES						
80000 Contribution to Reserves	762,750	228,000	192,000	235%	297%	570,750
EXPENSE						
50100 Water	17,896	17,044	23,551	5%	-24%	(5,654)
50200 Office and Billing	21,415	20,396	14,918	5%	44%	6,497
50300 Contract Operations	335,701	330,861	327,973	1%	2%	7,728
50400 HSSC Management & Admin	40,432	38,506	37,997	5%	6%	2,434
50500 Repairs and Maintenance	36,000	31,883	44,100	13%	-18%	(8,100)
50600 Equipment	36,000	24,898	42,000	45%	-14%	(6,000)
50700 Professional Services	32,000	24,325	55,232	32%	-42%	(23,232)
50800 Electricity/Gas/Trash	94,759	90,246	68,286	5%	39%	26,473
50900 Chemicals	27,958	26,627	38,375	5%	-27%	(10,417)
51000 Insurance	4,453	4,241	4,637	5%	-4%	(185)
51200 Phone/Internet/Monitoring	4,869	4,821	3,349	1%	45%	1,520
51300 Supplies	6,485	6,186	2,077	5%	212%	4,408
51400 Analytical	18,515	17,633	25,026	5%	-26%	(6,511)
51500 Bank fees & Miscellaneous	420	405	1,320	4%	-68%	(900)
51600 Inspection and Cleaning	13,200	28,246	33,661	-53%	-61%	(20,461)
TOTAL EXPENSE	1,452,852	894,316	914,502	62%	59%	224,477
NET ORDINARY INCOME	10	57,646	10,098	-100%	-2%	303,786

2024 CAPITAL EXPENSES

New Aerators for Lagoons

Notes:

- 1% increase in 2024 to balance operational expenses to income
- 848 Connections (Residential & Commercial) (\$175.25 per lot + commercial rates)
- 460 Connections Q1 / 480 Connections Q2-Q4 + Admin (Residential & Commercial) (\$182.75 per lot + commercial rates)
- Reserve contribution based on Financial Review & Reserve Study
- Second Capital Improvement & Upgrades Fee = \$350 x 1425 Total Connections
- No full phase cleaning in 2024 / Partial as needed
- Repairs, Maintenance and Equipment expense reduced given recent upgrades