

CARROLL COUNTY PUBLIC SERVICE AUTHORITY

WATER FUND	<u>Actual 2020- 2021</u>	<u>Actual 2021-2022</u>	<u>Budget 2022-2023</u>	<u>April 30,2023</u>	<u>Difference</u>	<u>Proposed Budget 23-24</u>	
REVENUES							
400000 - Grant Revenue	0.00	0.00	0	0.00	0.00	0.00	
400200 - Service Fee Revenue	2,141,200.15	2,384,502.00	2,343,148.00	1,993,442.00	73,002.00	2,416,150.00	New customers and r
400210 - Hook Up Fee Revenue	74,733.38	166,722.00	53,400.00	145,029.00	32,600.00	86,000.00	Addition connections
400220 - Deposits	0.00	0.00	0.00	0.00	0.00	0.00	
400230 - Fire Service Revenue	22,534.55	21,007.00	22,200.00	18,586.00	0.00	22,200.00	
400240 - State Fee Revenue	11,299.70	11,680.00	12,000.00	12,031.00	1,000.00	13,000.00	
400250 - Penalty Revenue	-4,778.69	-4,815.00	0.00	-18,554.00	2,500.00	2,500.00	
400260 - Interest Revenue	10,452.72	7,232.00	10,000.00	2,676.00	0.00	10,000.00	
400270 - Miscellaneous Revenue	44,630.38	65,593.00	10,000.00	46,700.00	0.00	10,000.00	
400280 - Wythe Co. Reim. Debt LRW	15,692.00	15,692.00	16,000.00	0.00	0.00	16,000.00	
400290 - BRCDS SEWER EASEMENT T	0.00	0.00	0.00	0.00	0.00	0.00	
400300 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00	
402600 - Water Service Fee	0.00	0.00	0.00	0.00	0.00	0.00	
402900 - CARES FUNDS	348,568.34	0.00	0.00	0.00	0.00	0.00	
405000 - Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00	
410000 - Transfer From County	524,375.00	0.00	0.00	0.00	0.00	0.00	
411000 - VA Water Project	0.00	0.00	0.00	0.00	0.00	0.00	
411001 - RESERVE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
412000 - AVAILABILITY FEE	376,668.00	377,000.00	349,296.00	282,750.00	0.00	349,296.00	
412500 - RECOVERED PROJECT EXPENS	0.00	0.00	0.00	0.00	0.00	0.00	
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00	
440000 - Other Collections	25,645.25	22,900.00	2,000.00	25,165.00	8,000.00	10,000.00	
450000 - County Contributions	0.00	0.00	0.00	0.00	665,000.00	665,000.00	ARPA SCADA
TOTAL REVENUES	3,591,020.78	3,067,513.00	2,818,044.00	2,507,825.00	782,102.00	3,600,146.00	
500020 - Advertising Expense	1,000.19	800.00	1,000.00	2,383.00	1,000.00	2,000.00	
500030 - Capital Improvement	0.00	0.00	10,000.00	0.00	0.00	10,000.00	

500035 - Capitol Projects	0.00	0.00	0.00	0.00	665,000.00	665,000.00	SCADA Project
500040 - Contingency	0.00	9,159.00	20,000.00	9,925.00	0.00	20,000.00	
500080 - Audit Expense	16,000.00	16,000.00	17,000.00	17,580.00	1,000.00	18,000.00	
500220 - Chemical Expense	12,187.73	12,666.00	14,000.00	12,579.00	2,000.00	16,000.00	
500230 - Compensation Board Expens	7,500.00	7,500.00	7,500.00	6,250.00	0.00	7,500.00	
500320 - Deposits Refund Expense	3,990.66	3,966.00	4,000.00	4,581.00	1,000.00	5,000.00	
500360 - Diesal Expense	0.00	0.00	0.00	0.00	0.00	0.00	
500370 - Due to County	0.00	0.00	0.00	0.00	0.00	0.00	
500420 - Electrical Expense	119,726.61	130,497.00	130,000.00	154,504.00	30,000.00	160,000.00	Increase Cost
500450 - Equipment Maintenance Exp	49,463.55	64,404.00	94,000.00	50,838.00	-20,000.00	74,000.00	
500520 - FICA Expense	25,398.27	21,657.00	29,979.00	22,005.00	602.00	30,581.00	
500550 - Fuel Expense	13,880.23	26,419.00	23,000.00	35,970.00	12,000.00	35,000.00	
500620 - Health Insurance Expense	49,399.25	43,723.00	56,200.00	45,075.00	0.00	56,200.00	
500625 - Insurance Deductible	0.00	0.00	5,000.00	0.00	0.00	5,000.00	
500650 - Contract Work	26,555.50	136,298.00	30,000.00	79,046.00	-10,000.00	20,000.00	
500700 - Cares Funds	348,561.14	0.00	0.00	0.00	0.00	0.00	
501120 - Lab Testing Expense	9,757.46	17,587.00	17,000.00	8,536.00	-5,000.00	12,000.00	
501130 - Legal Expense	11,200.00	1,284.00	10,000.00	2,389.00	0.00	10,000.00	
501150 - Liability Insurance Expense	25,852.00	25,802.00	28,000.00	0.00	1,000.00	29,000.00	
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00	
501260 - Miss Utility	1,119.30	1,381.00	1,800.00	1,059.00	0.00	1,800.00	
501420 - Office Supply Expense	7,428.99	6,512.00	9,000.00	6,703.00	0.00	9,000.00	
501440 - Operation Supply Expense	112,288.70	140,418.00	140,000.00	208,567.00	10,000.00	150,000.00	
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.00	0.00	0.00	
501540 - Postage Expense	18,530.80	20,738.00	22,000.00	13,465.00	0.00	22,000.00	
501720 - Salary Expense	384,037.44	291,009.00	380,000.00	305,038.00	18,780.00	398,780.00	
501725 - Last Year Payroll	634,301.47	0.00	0.00	0.00	0.00	0.00	
501820 - Tank Maintenance Expense	60,856.92	55,498.00	80,000.00	29,736.00	0.00	80,000.00	
501840 - Telephone Expense	14,623.71	14,443.00	15,000.00	9,329.00	0.00	15,000.00	
501860 - TOH Supplies Expense	0.00	0.00	1,000.00	0.00	0.00	1,000.00	
501870 - Tools & Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00	
501871 - EQUIPMENT	21,517.04	25,241.00	23,000.00	29,450.00	2,000.00	25,000.00	
501872 - TOOLS	1,262.38	1,557.00	2,000.00	1,124.00	0.00	2,000.00	
501880 - Travel Expense	0.00	31.00	1,500.00	154.00	0.00	1,500.00	

501890 - Tuition Expense	1,275.85	415.00	2,000.00	787.00	0.00	2,000.00
501920 - Unemployment Insurance Ex	608.39	449.00	605.00	263.00	0.00	605.00
501940 - Uniform Expense	4,538.67	5,685.00	5,000.00	3,624.00	1,000.00	6,000.00
502020 - VDH Fee Expense	11,720.35	12,000.00	13,000.00	12,351.00	0.00	13,000.00
502040 - Vehicle Maintenance Expens	8,417.73	14,319.00	10,000.00	20,935.00	10,000.00	20,000.00
502050 - Vehicle Expense	0.00	0.00	35,000.00	32,749.00	0.00	35,000.00
502060 - VRS Expense	40,790.94	37,507.00	54,700.00	45,738.00	4,000.00	58,700.00
502120 - Water Purchase Expense	332,431.58	357,300.00	350,000.00	286,345.00	0.00	350,000.00
502125 - Sewer Treatment	0.00	0.00	0.00	0.00	0.00	0.00
502150 - WorkerCompensation Insura	5,086.00	5,760.00	5,760.00	429.00	0.00	5,760.00
502600 - Workers Comp. Ins.	0.00	0.00	0.00	0.00	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
514500 - Oper. Supplies	0.00	0.00	0.00	0.00	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00
516100 - INTEREST ONLY PAYMENT	0.00	0.00	0.00	0.00	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
522500 - CONTRACTOR PAY REQUES	0.00	0.00	0.00	0.00	0.00	0.00
900100 - Debt Payments	0.00	0.00	0.00	0.00	0.00	0.00
530000 - Transfer to other funds	0.00	0.00	0.00	0.00	47,720.00	47,720.00 Transfer to Sewer Fur
550000 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
900000 - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00
900100 - Debt Payments	1,180,345.82	1,097,315.00	1,170,000.00	962,033.00	10,000.00	1,180,000.00
TOTAL EXPENDITURES	3,561,654.67	2,605,340.00	2,818,044.00	2,421,540.00	782,102.00	3,600,146.00
Total Revenues	3,591,020.78	3,067,513.00	2,818,044.00	2,507,825.00	782,102.00	3,600,146.00
Total Expenditures	3,561,654.67	2,605,340.00	2,818,044.00	2,421,540.00	782,102.00	3,600,146.00
Grand Totals	29,366.11	462,173.00	0.00	86,285.00	0.00	0.00

SEWER FUND	<u>Actual 2020- 2021</u>	<u>Actual 2021-2022</u>	<u>Budget 2022- 2023</u>	<u>April 30,2023</u>	<u>Difference</u>	<u>Proposed budget 23-24</u>
REVENUES						
400200 - Service Fee Revenue	880,100.28	998,599.00	1,057,000.00	905,832.00	21,000.00	1,078,000.00

400210 - Hook Up Fee Revenue	15,125.01	9,100.00	21,000.00	21,000.00	0.00	21,000.00
400220 - Deposits	0.00	0.00	0.00	0.00	0.00	0.00
400250 - Penalty Revenue	(288.98)	-346.00	6,000.00	-3,425.00	0.00	6,000.00
400260 - Interest Revenue	8,556.31	3,310.00	10,000.00	2,392.00	-5,000.00	5,000.00
400270 - Miscellaneous Revenue	13,780.90	10,512.00	2,000.00	124.00	0.00	2,000.00
400290 - BRCD S SEWER EASEMENT T	0.00	0.00	0.00	0.00	0.00	0.00
400300 - Carryover	0.00	0.00	0.00	0.00	0.00	0.00
402600 - Water Service Fee	83.05	0.00	0.00	0.00	0.00	0.00
405000 - Interest Revenue	0.00	0.00	0.00	0.00	0.00	0.00
410000 - Transfer From County	0.00	13,885.00	0.00	0.00	0.00	0.00
411001 - RESERVE FUND	0.00	0.00	268,240.00	0.00	-62,311.00	205,929.00
412000 - AVAILABILITY FEE	147,707.00	148,000.00	147,707.00	111,000.00	0.00	147,707.00
412100 - Transfer from other fund	0.00	0.00	0.00	0.00	47,720.00	47,720.00
412500 - RECOVERED PROJECT EXPENS	0.00	0.00	0.00	0.00	0.00	0.00
420000 - FMHA Loan/Grant Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
423000 - RURAL DEVELOPMENT	0.00	0.00	30,000.00	0.00	0.00	30,000.00
425000 - SER-CAP Loan/Grant	0.00	0.00	0.00	0.00	0.00	0.00
427000 - MRPDC GRANT	0.00	19,500.00	12,000.00	500.00	0.00	12,000.00
440000 - Other Collections	0.00	0.00	0.00	13,534.00	0.00	0.00
TOTAL REVENUES	1,065,352.55	1,202,560.00	1,553,947.00	1,050,957.00	1,409.00	1,555,356.00

500020 - Advertising Expense	200.00	124.00	200.00	214.00	100.00	300.00
500030 - Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
500035 - Capitol Projects	0.00	0.00	0.00	12,350.00	0.00	0.00
500040 - Contingency	0.00	15,611.00	0.00	37,325.00	0.00	0.00
500080 - Audit Expense	4,500.00	4,500.00	5,000.00	5,000.00	0.00	5,000.00
500220 - Chemical Expense	4,173.58	3,197.00	5,000.00	2,777.00	0.00	5,000.00
500230 - Compensation Board Expens	1,350.00	1,800.00	1,800.00	1,500.00	0.00	1,800.00
500320 - Deposits Refund Expense	0.00	0.00	500.00	0.00	0.00	500.00
500360 - Diesel Expense	0.00	0.00	0.00	0.00	0.00	0.00
500370 - Due to County	0.00	0.00	0.00	0.00	0.00	0.00
500420 - Electrical Expense	52,964.05	55,824.00	51,500.00	60,093.00	13,500.00	65,000.00
500450 - Equipment Maintenance Exp	22,732.64	33,027.00	40,000.00	60,524.00	0.00	40,000.00
500520 - FICA Expense	3,804.57	8,808.00	12,245.00	9,741.00	0.00	12,245.00

500550 - Fuel Expense	3,168.11	3,456.00	4,000.00	4,664.00	0.00	4,000.00
500620 - Health Insurance Expense	6,859.99	16,014.00	27,430.00	23,908.00	0.00	27,430.00
500650 - Contract Work	3,705.10	905.00	0.00	0.00	0.00	0.00
501120 - Lab Testing Expense	6,199.64	7,233.00	6,000.00	6,717.00	2,000.00	8,000.00
501130 - Legal Expense	0.00	0.00	0.00	0.00	0.00	0.00
501150 - Liability Insurance Expense	0.00	0.00	0.00	0.00	0.00	0.00
501250 - Miscellaneous Expense	0.00	0.00	0.00	0.00	0.00	0.00
501260 - Miss Utility	0.00	31.00	200.00	0.00	0.00	200.00
501420 - Office Supply Expense	1,158.03	1,206.00	1,800.00	1,950.00	0.00	1,800.00
501440 - Operation Supply Expense	28,130.56	40,127.00	40,000.00	25,996.00	-7,000.00	33,000.00
501520 - Personal Contingency Expen	0.00	0.00	0.00	0.00	0.00	0.00
501540 - Postage Expense	7,000.00	4,740.00	6,000.00	3,639.00	0.00	6,000.00
501560 - Pump & Haul Expense	10,270.00	7,375.00	19,931.00	19,399.00	-4,931.00	15,000.00
501700 - Comp. Board	0.00	0.00	0.00	0.00	0.00	0.00
501720 - Salary Expense	52,247.52	121,620.00	160,832.00	123,980.00	0.00	160,832.00
501820 - Tank Maintenance Expense	0.00	0.00	0.00	0.00	0.00	0.00
501840 - Telephone Expense	498.72	670.00	2,000.00	1,630.00	-100.00	1,900.00
501850 - BRCDA Sewer easement	0.00	0.00	0.00	0.00	0.00	0.00
501860 - TOH Supplies Expense	223,412.46	231,609.00	275,000.00	234,867.00	0.00	275,000.00
501870 - Tools & Equipment Expense	0.00	0.00	0.00	0.00	0.00	0.00
501871 - EQUIPMENT	6,112.51	5,333.00	5,000.00	17,868.00	0.00	5,000.00
501872 - TOOLS	16.14	75.00	500.00	281.00	0.00	500.00
501880 - Travel Expense	0.00	0.00	0.00	240.00	0.00	0.00
501890 - Tuition Expense	0.00	0.00	0.00	0.00	0.00	0.00
501920 - Unemployment Insurance Ex	0.00	80.00	80.00	50.00	0.00	80.00
501940 - Uniform Expense	64.24	223.00	200.00	503.00	-160.00	40.00
502020 - VDH Fee Expense	0.00	0.00	0.00	0.00	0.00	0.00
502040 - Vehicle Maintenance Expens	3,000.02	4,319.00	3,000.00	3,100.00	0.00	3,000.00
502050 - Vehicle Expense	0.00	0.00	0.00	0.00	0.00	0.00
502060 - VRS Expense	7,241.98	12,276.00	19,729.00	17,700.00	0.00	19,729.00
502120 - Water Purchase Expense	0.00	0.00	0.00	0.00	0.00	0.00
502125 - Sewer Treatment	256,549.39	271,154.00	300,000.00	250,722.00	0.00	300,000.00
502150 - WorkerCompensation Insura	0.00	1,156.00	2,000.00	0.00	-2,000.00	0.00
502500 - Health Ins.	0.00	0.00	0.00	0.00	0.00	0.00

502600 - Workers Comp. Ins.	0.00	1,821.00	0.00	0.00	0.00	0.00
506600 - Engineering	0.00	0.00	0.00	0.00	0.00	0.00
516000 - Debt Retirement	0.00	0.00	0.00	0.00	0.00	0.00
518600 - NRRW Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
518900 - G/CWOODLAWN II PROJECT	0.00	19,500.00	42,000.00	0.00	0.00	42,000.00
522000 - Exit 1 Sewer plant	0.00	0.00	0.00	0.00	0.00	0.00
550000 - Depreciation Expense	0.00	0.00	0.00	0.00	0.00	0.00
900000 - Construction Payments	0.00	0.00	0.00	0.00	0.00	0.00
900100 - Debt Payments	524,656.40	485,975.00	522,000.00	430,992.00	0.00	522,000.00
TOTAL EXPENDITURES	1,230,015.65	1,359,789.00	1,553,947.00	1,357,730.00	1,409.00	1,555,356.00
Total Revenues	1,065,352.55	1,202,560.00	1,553,947.00	1,050,957.00		1,555,356.00
Total Expenditures	1,230,015.65	1,359,789.00	1,553,947.00	1,357,730.00		1,555,356.00
Grand Totals	-164,663.10	-157,229.00	0.00	-306,773.00		0.00

