

Adopted Budget

CNP UD - FYE 10/2025

	Ten Month Actuals 11/23 - 08/24	Twelve Months Annualized FYE 10/24	Approved 2024 Budget	Adopted 2025 Budget
Revenues				
14101 · Water -Customer Service Revenue	604,390	744,390	821,500	859,300
14102 · NHCRWA Fees	1,426,722	1,726,722	2,184,900	1,726,700
14103 · NHCRWA - Capital & Interest	475,138	570,165	570,165	570,165
14110 · NHCRWA - Credit	30,156	36,187	36,187	36,187
14201 · Wastewater-Customer Service Fee	489,074	586,888	595,200	698,600
14203 · Grease Trap	39,240	47,088	47,900	47,090
14401 · Sales Tax-COH	612,015	739,843	834,400	747,200
14501 · Tap Connections	109,932	109,932	0	0
14502 · Inspection Fees	3,004	3,605	3,600	3,600
14602 · Security Patrol Revenue	407,984	489,584	500,000	600,000
14702 · Penalties & Interest	54,769	65,722	75,400	65,700
14703 · Plan Review Fees	700	700	0	700
14801 · Interest Earned on Checking	931	1,161	1,200	1,200
14802 · Interest Earned on Temp. Invest	200,037	223,065	251,500	227,500
15801 · Miscellaneous Income	19,606	19,606	1,300	2,000
Total Revenues	\$4,473,697	\$5,364,658	\$5,923,252	\$5,585,942
Expenditures				
16101 · Billing Service Fees - Water	77,938	93,222	88,700	96,300
16103 · NHCRWA - Pumpage Fee	718,769	839,258	1,775,700	871,100
16104 · NHCRWA - Purchase Water	789,596	972,733	430,800	972,700
16105 · Maintenance & Repairs - Water	416,489	525,301	456,400	577,000
16107 · Chemicals - Water	70,454	85,232	98,300	86,100
16108 · Laboratory Expense - Water	14,580	17,496	18,700	17,700
16109 · Mowing - Water	10,416	12,499	9,100	12,600
16110 · Utilities - Water	98,035	117,622	135,600	118,800
16114 · Telephone Expense - Water	1,971	2,366	2,400	2,400
16116 · Permit Expense - Water	2,327	62,781	30,500	50,500
16118 · Commercial Meter Testing	0	36,053	32,100	35,000
16201 · Billing Service Fees-Wastewater	77,938	93,222	88,700	96,300

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16203 · Sanitary Lift Station Exp	15,193	18,180	7,300	19,500
16205 · Maint & Repairs - Wastewater	152,713	175,672	663,100	200,000
16206 · Storm Water Pump Station Exp	62	62	2,500	2,500
16207 · Chemicals - Wastewater	54,343	61,835	52,000	62,500
16208 · Laboratory Fees - Wastewater	90,555	107,061	125,000	125,000
16209 · Mowing - Wastewater	10,166	12,199	9,700	12,300
16210 · Utilities - Wastewater	173,719	206,765	268,600	208,800
16211 · Utilities - Lift Station	122	148	110	500
16212 · Sludge Removal	95,139	126,852	138,100	139,500
16214 · Telephone Expense - Wastewater	493	650	550	660
16215 · Grease Trap Expense	46,340	50,889	42,400	60,000
16301 · Garbage Expense	23,571	31,146	22,800	32,700
16404 · Mowing - Detention	6,191	7,743	25,300	25,300
16501 · Tap Connection Expense	88,332	88,332	0	0
16502 · Inspection Expense	41,300	45,382	39,800	45,800
16601 · Green Medians Fees	11,190	14,663	13,400	14,800
16602 · Cypress Station-Assessment Fee	12,111	12,111	13,400	12,200
16603 · Park Maintenance	289,552	356,626	304,800	304,800
16604 · Park Utilities	411	505	700	500
16701 · Administrative Fees	304	364	600	400
16703 · Legal Fees	39,830	47,796	57,000	57,000
16705 · Auditing Fees	26,000	26,000	25,000	26,300
16706 · Engineering Fees	51,699	65,604	85,000	85,000
16707 · Engineering Fees - Special	1,425	1,848	0	2,500
16708 · Financial Advisor Fees	950	950	950	950
16709 · Election Expense	5,466	5,466	10,000	0
16710 · Website Expense	4,770	5,520	2,400	5,000
16711 · Sales Tax Tracking	12,000	16,000	16,000	16,000
16712 · Bookkeeping Fees	64,590	75,569	63,600	77,100

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16714 · Printing & Office Supplies	5,098	5,947	6,100	6,000
16715 · Filing Fees	84	112	200	150
16716 · Delivery Expense	289	385	440	400
16717 · Postage	1,838	2,451	1,800	2,500
16718 · Insurance & Surety Bond	93,879	93,879	84,300	94,800
16719 · AWBD Expense	750	750	800	800
16721 · Meeting Expense	3,685	4,970	5,500	5,000
16722 · Bank Service Charge	1,730	2,445	2,900	2,500
16723 · Travel Expense	501	586	1,100	600
16727 · SB/HB Compliance	3,750	4,500	4,500	4,500
16728 · Record Storage Fees	2,196	2,526	2,200	2,600
16729 · Sponsorships	4,180	4,180	2,800	4,200
16730 · Consumer Confidence Report	9,032	9,032	8,000	9,500
16731 · Arbitrage Fees	0	0	0	3,250
16801 · Park Security Patrol	136,570	165,340	171,100	167,000
16802 · Internet - Security Cameras	64,904	103,435	11,100	11,100
16803 · Security Patrol Expense	776,680	937,013	931,300	992,796
17101 · Payroll Expenses	8,398	10,166	13,300	13,300
17102 · Payroll Administration	450	600	600	600
17103 · Payroll Tax Expense	642	777	1,000	1,000
17802 · Miscellaneous Expense	3,569	3,569	2,600	3,600
Total Expenditures	\$4,715,579	\$5,772,690	\$6,408,750	\$5,800,610
Other Revenues				
15901 · Allocated Operating Reserves	0	0	540,498	269,668
15902 · Transfer From Capital Projects	383,600	383,600	0	0
Total Other Revenues	\$383,600	\$383,600	\$540,498	\$269,668
Capital Outlay				
17901 · Capital Outlay	355,770	401,825	55,000	55,000

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Total Capital Outlay	\$355,770	\$401,825	\$55,000	\$55,000
Net Excess Revenues <Expenditures>	(\$214,052)	(\$426,257)	(\$0)	\$0