

23-24
Town of Latta Revenue Fund (WSF)
Budget
July 2023 Through June 2024

INCOME/REVENUE

70000 WATER SEWER FUND

71000 SEWER

71200 Connection Fee Sewer	6000.00
71300 Sales Sewer	565000.00
71301 Wastewater Permit Fees	3000.00
71400 Penalties Sewer	4000.00
71500 RV Dumping Fees	1500.00
71610 Return Check Fees Sewer	
71900 Reimbursements Sewer	

71000 Total	579500.00
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72000 WATER

72100 Tap Fees Water	5000.00
72110 Connection Fee Water	1000.00
72115 Set Up Fee Water	
72200 Reconnection Fees Water	6000.00
72300 Sales Water	565000.00
72400 Penalties Water	4000.00
72500 Spinkler Fees	2200.00
72520 Tampering Fees Water	900.00
72610 Return Check Fess Water	
72900 Misc Reimburse Water	
72901 Misc Revenue Water	

72000 Total	584100.00
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Total Revenue/Income	1163600.00
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Town of Latta Revenue Fund (WSF)
Budget
July 2023 Through June 2024

Expenses

80000 Sewer

23-24

81020 Motor Fuel	
81100 Salaries	42000
81130 Payroll Taxes	3300
81140 Workman's Comp	300
81110 retirement	4000
81150 Insurance	9000
81120 Auto Expense	8000
81141 Postage	2500
81142 Statement Printing Fee	4000
81160 Sewer Computer Maint & Supplies	4000
81170 Sewer Uniform Rental	0
81180 Sewer Office Supply	1000
81196 Sewer Electricity	5000
81199 Bank Fee	500
81200 Sewer Communications	1000
81220 DHEC fees	6200
81230 Sewer Training/Travel	
81270 Sewer Equipment	5000
81390 Sewer Expenses/Repairs Grand Strand	215000
81850 Sewer Engineering Consultation	110000
81871 Sewer Analysis	2000
81950 Sewer Accounting Audit	2000
Interest	12.37
81000 Total	<u>424800</u>

82000 Water

82020 Motor Fuel Water	
82100 Water Salaries	42000

82130 Payroll Taxes	3300
82110 Retirement	4000
82150 insurance	9000
82140 Workman's Comp	300
82120 Auto Repairs and Maintance	
82141 Postage	
82142 Statement Printing	
82160 Computer Maintance Supplies	1000
82170 Uniform Retail	0
82180 Office Supplies	1000
82190 Lab Equipment	
82191 Chemicals Treatment	2000
82196 Electricity	5000
82197 Natural Gas	1000
82199 Bank Fee	100
82200 Communications	3000
82210 Water Purchase	1500
82220 DHEC Fees	5000
82222 Spec Proj/USDA payment	94600
82223 USDA Contingency Funding	50000
82224 USDA Depreciation Tranfer	24000
82230 Water Travel	
82240 Water Analysis	
82270 Water Equipment	10000
82390 Water Expense Repairs - Grand Strand	215000
82391 Water Meters Parts, Etc.	20000
82409 Water Sp Project /Carolina	15000
82410 Water Sp Project /CoBank	60000
82850 Water Engineering Consultation	170000
82880 Water Dues/Subs/Permits/Fees	
82950 Water Accounting Audits	2000
82975 Water Other Expenses	
Interest	12.38
Total	<u>738800</u>

Total Expense

1163600