

NOTICE

Brunswick Regional Water and Sewer H2GO has submitted to their governing board the Fiscal Year 2023-2024 Budget. It is on file in the clerk's office and is available for inspection. A Public Hearing to discuss the Budget will be held on May 17, 2023, at Belville Town Hall, 63 River Road, Belville NC, 28451 at 6:00 p.m. Please check our website for further information. (H2GOonline.com)

Source Code	Revenues	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
30101	Water Base Fee	2,783,124	2,095,426	2,793,901	2,940,000
30102	Water Use Charge	3,000,000	2,180,920	2,907,893	3,074,237
30108	Sewer Base Fee	3,555,300	2,686,292	3,581,723	3,780,000
30109	Sewer Use Charges	4,700,000	3,400,247	4,533,663	4,750,000
30110	Admin Fees	75,000	38,675	51,567	50,000
30112	Tank Fee	5,100	3,844	5,125	5,000
30113	Irrigation Availability	980,467	727,407	969,876	1,032,000
30114	Irrigation Usage	1,600,000	923,976	1,231,968	1,622,243
30212	Meter Purchases	629,250	328,430	437,907	577,500
30300	Interest Earned	550,000	602,446	803,261	1,125,000
30501	Return Check Fees	2,500	2,225	2,967	2,500
30502	Reconnection Fees	0	35	47	500
30503	Late Penalties	0	23,500	31,333	500
30504	Service Charges	5,000	4,080	5,440	5,000
30505	Cross Connection Fines	2,000	40,500	54,000	2,000
30601	Miscellaneous Income	116,500	73,173	97,564	95,000
30604	Contract Billings	0		0	34,800
30608	Construction Reimbursement	521,520	521,520	521,520	0
30640	Grinder Pump Fee	1,150,000	158,905	158,905	0
30645	Irrigation Impact-Fees	0		0	0
30650	Sewer Capital Recovery Fee	0		0	0
30613	Transfer in from Old Impact Fees	1,000,000	1,000,000	1,000,000	1,229,706
	Transfer from FUND 20 - Water	4,480,070	4,480,070	4,480,070	3,406,369
	Fund Balance	6,148,645	6,148,645	6,148,645	
48200	Bad Debt	(20,000)	(17,087)	(20,000)	(20,000)
	Sub Total - Operating Revenue	31,284,476	25,423,229	29,797,375	23,712,355
30620	Water Impact Fees	150,500	66,220	88,293	0
30630	Sewer Impact Fees	0	-	0	0
30660	Water Capital Recovery Fee	105,000	48,400	64,533	0
30665	Water System Development Fee	3,200,000	3,318,962	4,425,283	3,200,000
30666	Irrigation System Development	928,000	424,560	566,080	812,000
30670	Sewer System Development Fee	5,200,000	5,427,282	7,236,376	5,200,000
30618	Compass Pointe Sewer Impact	525,000	48,000	0	0
30619	Compass Pointe Sewer Recovery	175,000	15,000	0	0
	Sub Total - Capital Revenue	10,283,500	9,348,424	12,380,565	9,212,000
	Fund Balance	0			
	Total Revenue	41,567,976	34,771,653	42,177,940	32,924,355

DEPARTMENTAL EXPENDITURES

Source Code	ADMINISTRATION - 7110	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40101	Office Supplies	24,150	10,536	14,048	25,000
40103	Postage	75,000	51,585	68,780	75,000
40106	Advertising	40,000	30,925	40,000	35,000
40107	Office Equipment	38,080	21,333	28,444	30,000
40201	Salaries	1,486,636	1,067,618	1,423,491	1,953,260
40202	Salaries - overtime	17,553	12,597	16,796	22,000
40203	Board Per Diem	40,900	27,267	36,356	56,592
40204	FICA Expenses	115,139	81,798	109,064	155,437
40205	401 K Employer Contribution	71,952	49,334	65,779	96,594
40206	Emp. Health Insurance	211,000	140,195	186,927	266,533
40207	Employee Retirement	177,172	129,948	173,264	253,821
40208	Unemployment Insurance	2,869	2,783	2,869	4,820
40210	Workers Compensation	3,541	3,411	3,411	4,300
40301	Insurance Premium	165,000	147,203	165,000	220,000
40302	Bank Service Charges	225,000	189,231	252,308	225,000
40303	Dues/Subscriptions	4,333	3,650	4,867	5,000
40304	Election Expense	0	0	0	40,000
40305	Administrative Misc.	53,489	40,742	54,323	60,000
40306	Office Rent	23,500	23,452	23,452	81,015
40307	Community Outreach	0	0	0	30,000
40501	Legal Fees	150,000	88,382	117,843	60,000
40502	Lawsuit Settlement Expense	6,148,645	6,119,749	6,119,749	0
40503	Engineering	308,190	108,736	144,981	325,000
40504	Accounting	20,000	0	20,000	20,000
40509	Outsource Billing Service Fee	111,745	75,280	100,373	42,000
40701	Electricity	14,784	9,533	12,711	15,000
40702	Telephone	34,000	20,796	27,728	24,000
40801	Debt Service - Principle	3,825,876	3,662,847	3,825,876	3,533,202
40802	Debt Service - Interest	2,603,259	2,601,180	2,603,259	2,480,080
40902	Vehicle Fuel	13,100	7,128	9,504	10,000
40904	Vehicle Maint/Repairs	15,833	8,609	11,479	0
41001	Software & Support	170,000	168,251	224,335	190,000
41002	Computer Equipment	25,866	17,139	22,852	30,000
41003	Hardware Maintenance	10,728	5,716	7,621	15,000
41101	Equipment Rental	0	0	0	0
41102	Small Tools & Equipment	1,200	941	1,255	1,500
41103	Uniform Rentals	6,360	3,360	4,480	10,000
41108	Permits & License	1,100	450	600	1,100
41109	Miscellaneous Supplies	6,517	3,489	4,652	6,500
41112	Fines & Penalties	5,000	0	0	5,000
41120	Contracted Services	5,000	3,668	4,891	5,000
41202	Building Maintenance	52,340	22,861	30,481	32,000
41301	Travel and Training	30,000	10,157	13,543	44,000
41305	Safety	30,000	23,704	31,605	30,000
41403	Capital Outlay	635,000	91,783	122,377	3,473,591
41601	Contingency	0	0	0	53,433
48110	Transfer to Capital Reserves	10,283,500	9,348,424	12,464,565	9,212,000
	TOTALS:	27,283,357	24,435,791	28,595,937	23,257,778

DEPARTMENTAL EXPENDITURES

Source Code	WORK ORDER-7115	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40201	Salaries	189,526	143,074	190,765	226,262
40202	Salaries - overtime	9,032	6,718	8,957	11,000
40204	FICA Expenses	15,190	10,856	14,475	18,151
40205	401 K Employer Contribution	9,407	6,319	8,425	11,232
40206	Emp. Health Insurance	50,590	35,285	47,047	49,135
40207	Employee Retirement	24,026	18,106	24,141	30,489
40208	Unemployment Insurance	526	529	705	876
40210	Workers Compensation	2,957	2,745	2,745	3,500
40702	Telephone	4,813	3,418	4,557	4,500
40902	Vehicle Fuel	23,000	10,093	13,457	15,000
40904	Vehicle Repairs	13,000	5,052	6,736	0
41002	Computer Equipment	7,500	0	0	4,000
41102	Small Tools & Equipment	6,000	5,659	7,545	7,500
41103	Uniform Rental	6,360	4,225	5,633	4,000
41108	Permits & License	250	30	40	250
41109	Miscellaneous Supplies	15,126	11,467	15,289	36,000
41127	MXU	256,000	111,224	148,299	425,000
41128	Meters	100,000	110,606	147,475	100,000
41301	Travel & Training	8,000	2,405	3,207	8,000
	TOTALS:	741,303	487,811	649,500	954,895

DEPARTMENTAL EXPENDITURES

Source Code	LOCATORS-7120	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40201	Salaries	225,948	168,785	225,047	264,307
40202	Salaries - overtime	4,977	1,135	1,513	2,000
40204	FICA Expenses	17,666	12,706	16,941	20,373
40205	401 K Employer Contribution	11,202	8,304	11,072	13,071
40206	Emp. Health Insurance	43,742	32,647	43,529	44,571
40207	Employee Retirement	27,942	20,540	27,387	34,220
40208	Unemployment Insurance	526	498	664	876
40210	Workers Compensation	3,543	3,413	3,413	4,300
40303	Dues & Subscriptions	0	0	0	0
40702	Telephone	4,675	4,433	5,911	6,000
40902	Vehicle Fuel	23,000	9,706	12,941	14,000
40904	Vehicle Repairs	5,324	3,503	4,671	0
41001	Software & Support	27,000	0	0	5,000
41102	Small Tools & Equipment	1,325	578	771	7,500
41103	Uniform Rental	6,360	4,714	6,285	4,000
41108	Permits & License	250	220	293	400
41109	Miscellaneous Supplies	20,029	8,208	10,944	12,000
41120	Contract Services	6,678	4,580	6,107	10,000
41301	Travel & Training	8,000	200	267	8,000
41403	Capital Outlay	35,000	26,617	35,489	0
	TOTALS:	473,187	310,787	413,245	450,618

DEPARTMENTAL EXPENDITURES

Source Code	WATER DISTRIBUTION-7130	FY 2023	FY 2023 as	FY2023	FY 2024
		Budget	of 3/31/2023	Projected	Budget
40201	Salaries	521,273	392,056	522,741	606,758
40202	Salaries - overtime	21,664	14,693	19,591	25,000
40204	FICA Expenses	41,535	30,545	40,727	48,332
40205	401 K Employer Contribution	25,739	19,009	25,345	30,047
40206	Emp. Health Insurance	83,480	60,610	80,813	97,300
40207	Employee Retirement	65,695	48,930	65,240	81,181
40208	Unemployment Insurance	1,053	1,107	1,476	1,971
40210	Workers Compensation	8,346	8,210	8,210	10,500
40303	Dues and Subscriptions	0	0	0	0
40601	Potable Water	4,073,310	3,641,848	4,046,498	0
40701	Electricity	42,566	24,626	32,835	40,000
40702	Telephone	7,579	4,553	6,071	7,000
40902	Vehicle Fuel	45,000	19,279	25,705	29,000
40904	Vehicle Repairs	18,663	14,960	19,947	0
41102	Small Tools & Equipment	12,099	5,324	7,099	15,000
41103	Uniform Rental	12,720	8,740	11,653	10,000
41107	Lab Fees and Testing	60,000	33,230	44,307	60,000
41108	Permits & License	5,100	4,015	5,353	5,500
41109	Miscellaneous Supplies	16,047	2,374	3,165	5,000
41120	Contract Services	9,066	8,598	11,464	15,000
41123	Line Maintenance	172,527	125,024	166,699	175,000
41301	Travel & Training	18,000	4,015	5,353	18,000
41403	Capital Outlay	542,000	94,036	125,381	0
	TOTALS:	5,803,462	4,565,782	5,275,673	1,280,589

DEPARTMENTAL EXPENDITURES

Source Code	RO WTP - 7131	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40101	Office Supplies	1,000		0	957
40107	Office Equipment	8,000	5,244	6,992	600
40201	Salaries	300,453	233,734	311,645	349,319
40202	Salaries - overtime	15,612	1,081	1,441	2,000
40204	FICA Expenses	24,179	17,012	22,683	26,876
40205	401 K Employer Contribution	15,023	8,025	10,700	17,466
40206	Emp. Health Insurance	58,131	34,292	45,723	47,743
40207	Employee Retirement	38,244	27,613	36,817	45,145
40208	Unemployment Insurance	1,158	917	1,223	1,095
40210	Workers Compensation	3,516	3,386	3,386	4,300
40303	Dues and Subscriptions	4,621	83	111	4,713
40701	Electricity	353,478	49,906	66,541	514,025
40702	Telephone	6,581	3,414	4,552	9,000
40703	Other Utilities (Water & Sewer)	1,800	0	0	0
40902	Vehicle Fuel	35,000	1,925	2,567	3,000
40904	Vehicle Repairs	4,343	254	339	0
41102	Small Tools & Equipment	4,500	3,083	4,111	1,000
41103	Uniform Rental	7,950	5,896	7,861	5,000
41104	RO Maint Supplies -676 Cartridge filters/yr	7,001	18,998	25,331	30,000
41105	Anode Plate replacement -NaClO generator (10 year life cycle)	7,500	0	0	7,500
41106	Membrane Replacement Reserve (15 year life cycle)	30,240	0	0	30,240
41107	Lab Fees, Permits, Testing	35,006	3,394	4,525	35,706
41108	Permits & License	1,960	662	883	2,000
41109	Miscellaneous Supplies	3,501	2,449	3,265	3,571
41120	Contract Services	5,601	1,237	1,649	5,713
41123	Line Maintenance	35,006	20,508	27,344	35,706
41124	Treatment Materials	217,055	88,198	117,597	252,000
41202	Building Maintenance	0	0	0	5,000
41301	Travel & Training	10,000	5,743	7,657	10,000
41311	SCADA System maintenance	7,001	0	0	7,141
41403	Capital Outlay	721,520	579,053	721,520	20,000
	TOTALS:	1,964,980	1,116,107	1,436,463	1,476,816

DEPARTMENTAL EXPENDITURES

Source Code	SEWER COLLECTIONS - 7140	FY 2023	FY 2023 as	FY2023	FY 2024
		Budget	of 3/31/2023	Projected	Budget
40201	Salaries	789,314	593,472	791,296	754,763
40202	Salaries - overtime	48,637	30,268	40,357	40,000
40204	FICA Expenses	64,103	46,736	62,315	60,799
40205	401 K Employer Contribution	39,241	29,102	38,803	37,544
40206	Emp. Health Insurance	132,835	97,429	129,905	114,285
40207	Employee Retirement	101,392	75,411	100,548	102,127
40208	Unemployment Insurance	1,579	1,658	2,211	2,409
40210	Workers Compensation	15,189	14,711	14,711	17,100
40303	Dues & Subscriptions	1,504	1,102	1,469	1,500
40611	Waste Water Treatment	1,606,000	1,019,838	1,359,784	1,650,000
40701	Electricity	197,480	166,292	221,723	250,000
40702	Telephone	10,360	6,183	8,244	8,500
40902	Vehicle Fuel	70,000	38,585	51,447	40,000
40904	Vehicle Repairs	76,708	18,479	24,639	0
41102	Small Tools & Equipment	10,033	5,683	7,577	12,000
41103	Uniform Rental	19,080	14,258	19,011	12,000
41107	Lab Fees & Testing	335	0	0	0
41108	Permits & License	2,500	1,992	2,656	3,000
41109	Miscellaneous Supplies	5,411	3,774	5,032	5,000
41120	Contract Services	54,644	1,274	1,699	30,000
41123	Line Maintenance	250,000	110,556	147,408	200,000
41125	Grinder Pump Repairs	750,000	582,979	0	50,000
41203	Cooking Oil Recycling	5,000	1,148	1,531	5,000
41301	Travel and Training	18,000	12,499	16,665	22,000
41311	SCADA System	55,000	23,510	0	60,000
41403	Capital Outlay - Jetter pull behind	253,000	31,586	0	20,000
	TOTALS:	4,577,345	2,928,525	3,049,030	3,498,027

DEPARTMENTAL EXPENDITURES

Source Code	WWTP - 7141	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40201	Salaries	179,338	135,363	180,484	202,751
40202	Salaries - overtime	19,592	0	0	0
40204	FICA Expenses	15,218	10,298	13,731	15,510
40205	401 K Employer Contribution	8,800	6,564	8,752	9,949
40206	Emp. Health Insurance	22,588	18,690	24,920	21,725
40207	Employee Retirement	24,071	16,605	22,140	26,053
40208	Unemployment Insurance	263	336	448	438
40210	Workers Compensation	3,706	3,535	3,535	4,500
40701	Electricity	165,000	105,099	140,132	170,000
40702	Telephone	2,124	1,793	2,391	3,500
40902	Vehicle Fuel	20,000	2,633	3,511	4,000
40904	Vehicle Repairs	2,082	436	581	0
41102	Small Tools & Equipment	2,000	1,229	1,639	2,000
41103	Uniform Rental	3,180	2,176	2,901	2,000
41105	Maintenance & Repair Supplies	1,585	225	300	10,000
41107	Lab Fees, Permits, Testing	19,180	17,241	22,988	25,000
41108	Permits & License	1,856	1,468	1,957	2,500
41109	Miscellaneous Supplies	6,743	2,513	3,351	4,000
41120	Contract Services	81,000	57,486	0	81,000
41123	Line Maintenance	96,640	61,807	82,409	90,000
41124	Treatment Materials	29,100	24,154	32,205	35,000
41202	Building Maintenance	12,276	5,693	7,591	8,000
41301	Travel & Training	8,000	4,411	5,881	6,000
41305	Safety	0	0	0	0
41403	Capital Outlay	0		0	130,000
	TOTALS:	724,342	479,755	561,847	853,926

DEPARTMENTAL EXPENDITURES

Source Code	ELECTRICAL - 7150	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget
40201	Salaries	0	0	0	327,670
40202	Salaries - overtime	0	0	0	5,000
40204	FICA Expenses	0	0	0	25,450
40205	401 K Employer Contribution	0	0	0	16,267
40206	Emp. Health Insurance	0	0	0	50,194
40207	Employee Retirement	0	0	0	42,749
40208	Unemployment Insurance	0	0	0	876
40210	Workers Compensation	0	0	0	1,500
40303	Dues and Subscriptions	0	0	0	1,000
40701	Electricity	0	0	0	0
40702	Telephone	0	0	0	3,300
40902	Vehicle Fuel	0	0	0	15,000
40904	Vehicle Repairs	0	0	0	75,000
40903	Shop Supplies	0	0	0	5,000
41102	Small Tools & Equipment	0	0	0	20,700
41103	Uniform Rental	0	0	0	4,000
41107	Lab Fees and Testing	0	0	0	0
41108	Permits & License	0	0	0	2,000
41109	Miscellaneous Supplies	0	0	0	5,000
41120	Contract Services	0	0	0	0
41123	Line Maintenance	0	0	0	0
41301	Travel & Training	0	0	0	8,000
41403	Capital Outlay	0	0	0	543,000
	TOTALS:	-	-	-	1,151,706

DEPARTMENTAL EXPENDITURES

Source Code	ALL DEPARTMENTS CONSOLIDATED	FY 2023 Budget	FY 2023 as of 3/31/2023	FY2023 Projected	FY 2024 Budget	Difference	%
40101	Office Supplies	25,150	10,536	14,048	25,957	11,909	85%
40103	Postage	75,000	51,585	68,780	75,000	6,220	9%
40106	Advertising	40,000	30,925	40,000	35,000	(5,000)	-13%
40107	Office Equipment	46,080	26,577	35,436	30,600	(4,836)	-14%
40201	Salaries	3,692,488	2,734,102	3,645,469	4,685,090	1,039,621	29%
40202	Salaries - overtime	137,067	66,492	88,656	107,000	18,344	21%
40203	Board Per Diem	40,900	27,267	36,356	56,592	20,236	56%
40204	FICA Expenses	293,030	209,951	279,935	370,928	90,993	33%
40205	401 K Employer Contribution	181,364	126,657	168,876	232,170	63,294	37%
40206	Employer Health Insurance	602,366	419,148	558,864	691,486	132,622	24%
40207	Employee Retirement	458,542	337,153	449,537	615,785	166,248	37%
40208	Unemployment Insurance	7,974	7,828	9,596	13,361	3,765	39%
40210	Workers Compensation	40,798	39,411	39,411	50,000	10,589	27%
40301	Insurance Premium	165,000	147,203	165,000	220,000	55,000	33%
40302	Bank Service Charges	225,000	189,231	252,308	225,000	(27,308)	-11%
40303	Dues/Subscriptions	10,458	4,835	6,447	12,213	5,766	89%
40304	Election Expense	0	0	0	40,000	40,000	0%
40305	Administrative Misc.	53,489	40,742	54,323	60,000	5,677	10%
40306	Office Rent	23,500	23,452	23,452	81,015	57,563	245%
40307	Community Outreach	0	0	0	30,000	30,000	0%
40501	Legal Fees	150,000	88,382	117,843	60,000	(57,843)	-49%
40502	Lawsuit Settlement Expense	6,148,645	6,119,749	6,119,749	0	(6,119,749)	-100%
40503	Engineering	308,190	108,736	144,981	325,000	180,019	124%
40504	Accounting	20,000	0	20,000	20,000	0	0%
40509	Outsource Billing Service Fee	111,745	75,280	100,373	42,000	(58,373)	-58%
40601	Potable Water	4,073,310	3,641,848	4,046,498	0	(4,046,498)	-100%
40611	Waste Water Treatment	1,606,000	1,019,838	1,359,784	1,650,000	290,216	21%
40701	Electricity	773,308	355,456	473,941	989,025	515,084	109%
40702	Telephone	70,132	44,590	59,453	65,800	6,347	11%
40703	Other Utilities (Water & Sewer)	1,800	0	0	0	0	0%
40801	Debt Service - Principle	3,825,876	3,662,847	3,825,876	3,533,202	(292,674)	-8%
40802	Debt Service - Interest	2,603,259	2,601,180	2,603,259	2,480,080	(123,179)	-5%
40902	Vehicle Fuel	229,100	89,349	119,132	130,000	10,868	9%
40903	Shop Supplies	0	0	0	5,000	5,000	0%
40904	Vehicle Maint/Repairs	135,953	51,293	68,391	75,000	6,609	10%
41001	Software & Support	197,000	168,251	224,335	195,000	(29,335)	-13%
41002	Computer Equipment	33,366	17,139	22,852	34,000	11,148	49%
41003	Hardware Maintenance	10,728	5,716	7,621	15,000	7,379	97%
41101	Equipment Rental	0	0	0	0	0	0%
41102	Small Tools & Equipment	37,157	22,497	29,996	67,200	37,204	124%
41103	Uniform Rentals	62,010	43,369	57,825	51,000	(6,825)	-12%
41104	RO Maintenance Suppliss -676 Cartridge filters/yr	7,001	18,998	25,331	30,000	4,669	18%
41105	Anode Plate replacement -NaClO generator (10 year life cycle)	9,085	225	300	17,500	17,200	5733%
41106	Membrane Replacement Reserve (15 year life cycle)	30,240	0	0	30,240	30,240	0%
41107	Lab Fees and Testing	114,521	53,865	71,820	120,706	48,886	68%
41108	Permits & License	13,016	8,837	11,783	16,750	4,967	42%
41109	Miscellaneous Supplies	73,374	34,274	45,699	77,071	31,372	69%
41112	Fines & Penalties	5,000	0	0	5,000	5,000	0%
41120	Contracted Services	161,989	76,843	25,809	146,713	120,904	468%
41123	Line Maintenance	554,173	317,895	423,860	500,706	76,846	18%
41124	Treatment Chemicals	246,155	112,352	149,803	287,000	137,197	92%
41125	Grinder Pump Repairs	750,000	582,979	0	50,000	50,000	0%
41127	MXU	256,000	111,224	148,299	425,000	276,701	187%
41128	Meters	100,000	110,606	147,475	100,000	(47,475)	-32%
41202	Building Maintenance	64,616	28,554	38,072	45,000	6,928	18%
41203	Cooking Oil Recycling	5,000	1,148	1,531	5,000	3,469	227%
41301	Travel and Training	100,000	39,430	52,573	124,000	71,427	136%
41305	Safety	30,000	23,704	31,605	30,000	(1,605)	-5%
41311	SCADA System Maintenance	62,001	23,510	0	67,141	67,141	0%
41403	Capital Outlay	2,186,520	823,075	1,004,768	4,186,591	3,181,823	317%
41601	Contingency	0	0	0	53,433	53,433	0%
48110	Transfer to Capital Reserves	10,283,500	9,348,424	12,464,565	9,212,000	(3,252,565)	-26%
	TOTALS:	41,567,976	34,324,558	39,981,695	32,924,355	(7,057,340)	-18%