

23-24 Proposed 22-23 YTD

	Water Collections	\$302,000.00	\$270,185.22
	Late Fees	\$5,000.00	\$2,305.00
	Re-Read Fee		
	reconnect fee	\$2,000.00	\$1,500.00
	Water Impact Fee		
	Transfer from ARPA fund		
	Water Service Fee (dep+install)	\$5,000.00	\$5,090.00
	water bill svc fee (Bank Chg)	\$4,000.00	\$2,593.00
	Water Tap Fee	\$7,500.00	\$9,575.00
	Irrigation Meter Fee		
	Water Interest Rev	\$800.00	\$1,111.18
	NC Sales Tax Refund	\$4,500.00	
	Water Other Income	\$150.00	\$150.00
	Water Billing Fee (BRMSD)	\$12,700.00	\$8,557.50
	Town Water Use		
	Water Fund Appropriate		
	Depreciation fund approp		
	ARP Infrastructure		\$12,535.00
	<b>Total Revenues</b>	<b>\$343,650.00</b>	<b>\$313,601.90</b>

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50-50-5281	Computer Maintenance	\$175.00	
50-50-5141	internet alarm		
50-50-5160	Printing & Forms	\$950.00	\$739.76
50-50-5210	Manager Salary	\$5,000.00	\$4,800.00
50-50-5220	Admin Salary	\$39,706.80	\$17,749.98
50-50-5221	Depreciation	\$16,287.72	
52410	Retirement Expense		
52810	Computer Maintenance		
50-50-5282	Software Maint.	\$4,100.00	\$3,535.87
50-50-5310	Meetings & Conv.		
50-50-5313	Travel/Lodging	\$500.00	\$348.33
50-50-5320	Advertising		
50-50-5340	Cert/Licensure/Ed	\$2,870.00	\$1,847.00
50-50-5341	Plant licenses/Permits	\$2,500.00	\$1,889.38
50-50-5345	Water Svc Fee Exp	\$2,500.00	\$2,370.27
50-50-5380	NC Sales Tax Exp	\$4,500.00	\$4,751.38
50-50-5382	County Sales Tax	\$2,500.00	\$2,000.63
54000	PW Other		\$40.89
50-50-5510	Telephone (land line)	\$1,440.00	\$1,085.25
50-50-5511	phone- Drew,	\$450.00	
50-50-5512	Telephone (Josh Cell)	\$300.00	
50-50-5513	phone-Demetrius	\$450.00	

50-50-5514	Daniel-Phone	\$450.00	
50-50-5520	Postage	\$200.00	\$141.55
50-50-5521	Postage-Water Bills	\$4,100.00	\$4,120.36
50-50-5550	Worker's Comp	\$2,500.00	\$1,964.12
	General Liability		
50-50-5560	Auto Insurance	\$200.00	\$175.00
50-50-5580	Real & Personal Liability	\$8,700.00	\$8,700.00
50-50-5610	Gen Repair and Maint	\$1,500.00	\$750.00
50-50-6010	PW Salaries	\$56,832.88	\$27,289.50
	<b>Total Administration</b>	<b>\$158,712.40</b>	<b>\$84,299.27</b>

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50-60-5250	Ammonia	\$2,000.00	\$1,750.55
50-60-5260	Chlorine	\$15,200.00	\$12,978.71
50-60-5261	Dechlor	\$2,000.00	\$1,774.05
50-60-5270	Salt	\$58,000.00	\$44,226.44
50-60-5340	Water Tap Expense	\$10,000.00	\$18,601.16
50-60-5350	Office Expense	\$75.00	\$250.00
50-60-5360	Office-Supplies	\$400.00	\$380.78
50-60-5361	Janitorial Supplies	\$100.00	
50-60-5400	Misc Exp	\$250.00	\$42.70
50-60-5550	Water Purchase	\$0.00	
50-60-5600	Water Repair/Maint-Plant	\$3,750.00	
50-60-5601	Water Repair/Maint-Structure	\$4,000.00	\$178.98
50-60-5602	Water Repair/Maint- Equipment	\$5,000.00	\$3,367.34
50-60-5603	Water Repair/Maint. System	\$12,650.00	\$10,748.30
50-60-5610	General Repair & Maint (admin payback)		
50-60-5620	Utilities	\$18,000.00	\$11,757.65
50-60-5630	Supplies for Inventory	\$1,500.00	
50-60-5633	Eq Rental	\$200.00	
50-60-5650	Preventive Maint	\$6,500.00	\$4,151.14
50-60-5700	New Water Meters	\$6,000.00	\$1,987.81
50-60-5750	Envirochem testing	\$10,500.00	\$9,773.11
50-60-5800	Plant testing supply	\$7,500.00	\$5,467.32
50-60-5860	Water Tank Maint.	\$19,000.00	\$18,887.83
50-60-6060	Fuel	\$300.00	
50-60-6110	Safety Eq/Gear	\$1,762.60	\$1,847.12
50-60-6150	Capital Reserve	\$0.00	
50-60-6150	Capital Projects	\$0.00	\$2,856.88
50-60-6210	Solid Waste Rental	\$250.00	\$69.91
	<b>Total Distribution</b>	<b>\$184,937.60</b>	<b>\$151,097.78</b>

<b>Total Expenses</b>	<b>\$343,650.00</b>	<b>\$235,397.05</b>
<b>Total Income</b>	<b>\$343,650.00</b>	<b>\$313,601.90</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$78,204.85</b>

22-23 Budget

\$286,000.00
\$2,500.00
\$1,100.00
\$6,200.00
\$2,300.00
\$8,000.00
\$450.00
\$10.00
\$4,500.00
\$100.00
\$12,400.00
\$12,535.00
<b>\$336,095.00</b>

22-23 Budget

\$150.00
\$950.00
\$9,600.00
\$35,500.00
\$39,035.00
\$4,100.00
\$500.00
\$2,850.00
\$2,375.00
\$1,500.00
\$4,000.00
\$1,750.00
\$1,400.00
\$450.00
\$300.00
\$450.00

\$450.00
\$200.00
\$4,100.00
\$1,500.00
\$175.00
\$8,700.00
\$1,500.00
\$54,579.00
<b>\$176,114.00</b>

22-23 Budget

\$1,567.00
\$10,800.00
\$2,000.00
\$45,500.00
\$3,500.00
\$300.00
\$100.00
\$250.00
\$4,500.00
\$4,500.00
\$12,650.00
\$18,000.00
\$1,500.00
\$200.00
\$5,500.00
\$2,000.00
\$9,000.00
\$6,250.00
\$19,000.00
\$300.00
\$3,814.00
\$8,500.00
\$250.00
<b>\$159,981.00</b>

**\$336,095.00**

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