

## 26-27 proposed

50-30-10910 Restricted reserve

|             |                                  |                     |
|-------------|----------------------------------|---------------------|
| 50-30-30100 | Water Collections                | \$378,000.00        |
| 50-30-30110 | Late Fees                        | \$7,000.00          |
|             | Re-Read Fee                      | \$10.00             |
| 50-30-30140 | reconnect fee                    | \$6,000.00          |
|             | Water Impact Fee                 |                     |
|             | Transfer from ARPA fund          |                     |
| 50-30-30150 | paper billing fees               | \$2,750.00          |
| 50-30-30300 | Water Service Fee (dep+install)  | \$5,000.00          |
| 50-30-30310 | water bill svc fee (CC conv fee) | \$4,500.00          |
| 50-30-30400 | Water Tap Fee                    | \$7,000.00          |
|             | Irrigation Meter Fee             | \$450.00            |
| 50-30-30600 | Water Interest Rev               | \$2,000.00          |
| 50-30-30700 | NC Sales Tax Refund              | \$7,500.00          |
| 50-30-31000 | Water Other Income               | \$500.00            |
| 50-30-31100 | Water Billing Fee (BRMSD)        | \$14,000.00         |
|             | Town Water Use                   |                     |
|             | Water Fund Appropriate           |                     |
|             | Depreciation fund approp         |                     |
|             | ARP Infrastructure               |                     |
|             | <b>Total Revenues</b>            | <b>\$434,710.00</b> |

|             |                           |             |
|-------------|---------------------------|-------------|
| 50-50-50500 | Depreciation              | \$25,000.00 |
| 50-50-51410 | Internet                  | \$2,340.00  |
| 50-50-51600 | Printing & Forms          | \$1,800.00  |
| 50-50-52100 | Manager Salary            | \$11,500.00 |
| 50-50-52150 | Admin by contract-Finance |             |
| 50-50-52200 | Admin Salary              | \$44,131.36 |
| 50-50-52400 | HEALTH INSURANCE          |             |
| 50-50-52410 | Retirement Expense        |             |
| 50-50-52610 | Meter Reading Contract    | \$13,000.00 |
| 50-50-52620 | Professional Fees         | \$1,000.00  |
| 50-50-52700 | Legal fees                |             |
| 50-50-52810 | Computer Maintenance      | \$150.00    |
| 50-50-52820 | Software Maint.           | \$5,500.00  |
| 50-50-53100 | Meetings & Conv.          |             |
| 50-50-53130 | Travel/Lodging            | \$500.00    |
| 50-50-53200 | Advertising               |             |
| 50-50-53400 | Cert/Licensure/Ed         | \$3,000.00  |
| 50-50-53410 | Plant licenses/Permits    | \$2,500.00  |
| 50-50-53450 | Water Svc Fee Exp         | \$3,900.00  |
| 50-50-53800 | NC Sales Tax Exp          | \$5,000.00  |
| 50-50-53820 | County Sales Tax          | \$2,500.00  |
| 50-50-54000 | PW Other                  | \$15,580.32 |

|             |                             |                     |
|-------------|-----------------------------|---------------------|
| 50-50-55100 | Telephone (land line)       |                     |
| 50-50-55110 | phone- Drew,                |                     |
| 50-50-55120 | Telephone (Josh Cell)       | \$226.00            |
| 50-50-55130 | phone-Jerry                 | \$432.00            |
| 50-50-55140 | Daniel-Phone                | \$432.00            |
| 50-50-55200 | Postage                     | \$250.00            |
| 50-50-55210 | Postage-Water Bills         | \$5,750.00          |
| 50-50-55500 | Worker's Comp               | \$2,500.00          |
| 50-50-55600 | Auto Insurance              | \$200.00            |
| 50-50-55800 | Real & Personal Liability   | \$9,500.00          |
| 50-50-56100 | Gen Repair and Maint        |                     |
| 50-50-60100 | PW Salaries                 | \$69,688.00         |
|             | <b>Total Administration</b> | <b>\$226,379.68</b> |

|             |                               |                     |
|-------------|-------------------------------|---------------------|
| 50-60-52500 | Ammonia                       | \$2,900.00          |
| 50-60-52600 | Chlorine                      | \$16,000.00         |
| 50-60-52610 | Dechlor                       | \$3,500.00          |
| 50-60-52700 | Salt                          | \$57,000.00         |
| 50-60-53400 | Water Tap Expense             | \$15,000.00         |
| 50-60-53500 | Office Expense                | \$250.00            |
| 50-60-53600 | Supplies                      | \$400.00            |
| 50-60-53610 | Janitorial Supplies           | \$100.00            |
| 50-60-54000 | Misc Exp                      | \$4,040.32          |
| 50-60-55000 | ORC by Contract               |                     |
| 50-60-55500 | Water Purchase                |                     |
| 50-60-56000 | Water Repair/Maint-Plant      | \$2,500.00          |
| 50-60-56010 | Water Repair/Maint-Structure  | \$2,000.00          |
| 50-60-56020 | Water Repair/Maint- Equipment | \$5,000.00          |
| 50-60-56030 | Water Repair/Maint. System    | \$8,000.00          |
| 50-60-56200 | Utilities                     | \$23,000.00         |
| 50-60-56300 | Supplies for Inventory        | \$3,500.00          |
| 50-60-56330 | Eq Rental                     | \$250.00            |
| 50-60-56500 | Preventive Maint              | \$4,400.00          |
| 50-60-57000 | New Water Meters              | \$7,460.00          |
| 50-60-57500 | Envirochem testing            | \$18,360.00         |
| 50-60-58000 | Plant testing supply          | \$8,750.00          |
| 50-60-58600 | Water Tank Maint.             | \$23,760.00         |
| 50-60-60600 | Fuel                          | \$400.00            |
| 50-60-61100 | Safety Eq/Gear                | \$1,760.00          |
| 50-60-61505 | Capital Reserve               |                     |
| 50-60-61500 | Capital Projects              |                     |
| 50-60-62100 | Solid Waste Rental            |                     |
|             | <b>Total Distribution</b>     | <b>\$208,330.32</b> |

|                       |                     |
|-----------------------|---------------------|
| <b>Total Expenses</b> | <b>\$434,710.00</b> |
| <b>Total Income</b>   | <b>\$434,710.00</b> |

\$0.00