

**Revenues**

			23-24 Proposed	22-23 YTD	22-23 Budget	21-22 YTD	21-22 proposed	20-21 Actual	20-21 Proposed	19-20 YTD	19-20 Proposed
30100		Water Collections	\$292,000.00	\$270,185.22	\$286,000.00	\$292,846.88	\$270,000.00	\$287,174.07	\$294,207.00	\$231,207.84	\$292,000.00
30110		Late Fees	\$5,000.00	\$2,305.00	\$2,500.00	\$2,894.00	\$3,000.00	\$2,770.00	\$2,900.00	\$2,405.00	\$2,800.00
30130		Re-Read Fee									\$20.00
30140		reconnect fee	\$1,800.00	\$1,500.00	\$1,100.00	\$1,300.00	\$1,100.00	\$1,225.00	\$1,100.00	\$1,150.00	\$900.00
30200		Water Impact Fee									\$0.00
30210		Transfer from ARPA fund				\$143,792.17					
30300		Water Service Fee (dep+install)	\$5,000.00	\$5,090.00	\$6,200.00	\$10,275.00	\$4,200.00	\$4,670.00	\$3,200.00	\$3,623.43	\$2,200.00
30310		water bill svc fee (Bank Chg)	\$4,000.00	\$2,593.00	\$2,300.00	\$2,555.00	\$1,600.00	\$1,918.00	\$1,250.00	\$1,057.00	\$1,000.00
30400		Water Tap Fee	\$7,500.00	\$9,575.00	\$8,000.00	\$14,575.00	\$8,000.00	\$10,875.00	\$3,000.00	\$3,000.00	\$3,400.00
30500		Irrigation Meter Fee			\$450.00	\$450.00	\$900.00	\$1,350.00	\$0.00	\$450.00	\$0.00
30600		Water Interest Rev	\$800.00	\$1,111.18	\$10.00	\$98.08	\$25.00	\$27.22	\$650.00	\$675.18	\$600.00
30700		NC Sales Tax Refund			\$4,500.00	\$6,877.76	\$4,500.00		\$4,500.00		\$6,000.00
31000		Water Other Income	\$150.00	\$150.00	\$100.00	\$71.82	\$100.00	\$150.00	\$100.00	\$275.00	\$100.00
31100		Water Billing Fee (BRMSD)	\$12,600.00	\$8,557.50	\$12,400.00	\$12,679.50	\$12,400.00	\$12,475.50	\$12,400.00	\$9,246.00	\$12,400.00
31110		Town Water Use									\$0.00
31500		Water Fund Appropriate									\$0.00
31510		Depreciation fund approp									\$0.00
31520		ARP Infrastructure		\$12,535.00	\$12,535.00						
		<b>Total Revenues</b>	<b>\$328,850.00</b>	<b>\$313,601.90</b>	<b>\$336,095.00</b>	<b>\$488,415.21</b>	<b>\$305,825.00</b>	<b>\$322,634.79</b>	<b>\$323,307.00</b>	<b>\$253,089.45</b>	<b>\$321,420.00</b>

3.50 online pay part of new tap

**Expenses**

			23-24 Proposed	22-23 YTD	22-23 Budget	21-22 actual	21-22 proposed	20-21 actual	20-21	19-20 YTD	19-20 Proposed
	50-50-52810	Computer Maintenance	\$175.00		\$150.00	\$225.00					
51410	50-50-51410	internet alarm				\$199.99					
51600	50-50-51600	Printing & Forms	\$950.00	\$739.76	\$950.00	\$1,119.65		\$828.30	\$1,200.00	\$827.83	\$1,200.00
52210	50-50-52100	Manager Salary	\$5,000.00	\$4,800.00	\$9,600.00	\$8,800.00	\$9,600.00	\$7,166.70	\$8,600.00	\$12,000.06	\$16,000.00
52200	50-50-52200	Admin Salary	\$39,706.80	\$17,749.98	\$35,500.00	\$32,541.63	\$35,500.00	\$34,653.30	\$41,584.00	\$25,745.31	\$34,327.00
52100	50-50-52210	Depreciation	\$1,512.72		\$39,035.00					\$0.00	\$0.00
	52410	Retirement Expense				\$6,851.00					
	52810	Computer Maintenance									
51700	50-50-52820	Software Maint.	\$4,100.00	\$3,535.87	\$4,100.00	\$4,117.17	\$4,050.00	\$4,005.92	\$3,555.00	\$3,738.21	\$3,555.00
52000	50-50-53100	Meetings & Conv.					\$0.00	\$0.00	\$50.00	\$139.70	\$50.00
52010	50-50-53130	Travel/Lodging	\$500.00	\$348.33	\$500.00	\$53.11	\$500.00	\$1,331.00	\$1,000.00	\$54.71	\$1,000.00
51800	50-50-53200	Advertising									
51900	50-50-53400	Cert/Licensure/Ed	\$2,870.00	\$1,847.00	\$2,850.00	\$1,628.50	\$2,870.00	\$3,826.85	\$3,300.00	\$3,044.40	\$3,300.00
	50-50-53410	Plant licenses/Permits	\$2,500.00	\$1,889.38	\$2,375.00	\$1,820.00	\$2,375.00	\$810.00	\$810.00	\$810.00	\$810.00
	50-50-53450	Water Svc Fee Exp	\$2,500.00	\$2,370.27	\$1,500.00	\$1,828.77	\$1,000.00	\$917.04	\$1,000.00	\$597.42	\$1,000.00
	50-50-53800	NC Sales Tax Exp	\$4,500.00	\$4,751.38	\$4,000.00	\$7,808.67	\$3,000.00	\$3,726.57	\$5,000.00	\$3,981.32	\$5,000.00
	50-50-53820	County Sales Tax	\$2,500.00	\$2,000.63	\$1,750.00	\$3,287.82	\$1,500.00	\$1,569.08	\$1,700.00	\$1,676.40	\$1,750.00
	54000	PW Other		\$40.89							
53300	50-50-55100	Telephone (land line)	\$1,440.00	\$1,085.25	\$1,400.00	\$1,425.36	\$1,400.00	\$1,074.42	\$1,400.00	\$1,170.54	\$1,400.00
55110	50-50-55110	phone- Drew,	\$450.00		\$450.00	\$450.00	\$450.00	\$120.27	\$300.00		\$300.00
52422	50-50-55120	Telephone (Josh Cell)	\$300.00		\$300.00	\$300.00	\$300.00	\$0.00	\$300.00	\$1,157.04	\$500.00
55130	50-50-55130	phone-Demetrius	\$450.00		\$450.00		\$0.00	\$0.00	\$300.00		\$300.00
	50-50-55140	Daniel-Phone	\$450.00		\$450.00	\$450.00	\$450.00	\$0.00	\$600.00		\$600.00
51300	50-50-55200	Postage	\$200.00	\$141.55	\$200.00	\$272.00	\$200.00	\$141.00	\$100.00	\$35.00	\$200.00
51310	50-50-55210	Postage-Water Bills	\$4,100.00	\$4,120.36	\$4,100.00	\$4,012.95	\$4,000.00	\$3,315.00	\$3,000.00	\$2,140.00	\$3,000.00
52423	50-50-55500	Worker's Comp	\$2,500.00	\$1,964.12	\$1,500.00	\$1,331.32	\$2,000.00	\$1,913.64	\$2,100.00	\$2,100.00	\$2,100.00

52424		General Liability										\$0.00	
52426	50-50-55600	Auto Insurance	\$200.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$169.94	\$200.00	\$150.00	\$150.00	
52425	50-50-55800	Real & Personal Liability	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,670.00	\$8,670.00	\$7,900.00	\$7,900.00	
	50-50-56100	Gen Repair and Maint	\$1,500.00	\$750.00	\$1,500.00	\$1,375.00	\$1,500.00	\$1,435.00	\$1,435.00	\$1,722.00	\$1,291.91	\$1,500.00	
60100	50-50-60100	PW Salaries	\$56,832.88	\$27,289.50	\$54,579.00	\$62,974.92	\$54,579.00	\$39,378.30	\$47,254.00	\$47,254.00	\$56,965.50	\$75,954.00	
		<b>Total Administration</b>	<b>\$143,937.40</b>	<b>\$84,299.27</b>	<b>\$176,114.00</b>	<b>\$151,747.86</b>	<b>\$134,149.00</b>	<b>\$115,052.33</b>	<b>\$133,745.00</b>	<b>\$125,525.35</b>	<b>\$161,896.00</b>		

**Expense**

Water Distribution			23-24 Proposed	22-23 YTD	22-23 Budget	21-22 actual	21-22	20-21 actual	20-21	19-20 YTD	19-20 Proposed
52500	50-60-52500	Ammonia	\$2,000.00	\$1,750.55	\$1,567.00	\$876.40	\$1,566.00	\$692.20	\$1,432.00	\$847.75	\$825.00
52600	50-60-52600	Chlorine	\$15,200.00	\$12,978.71	\$10,800.00	\$13,757.57	\$9,010.00	\$7,994.00	\$9,010.00	\$7,397.50	\$7,610.00
	50-60-52610	Dechlor	\$2,000.00	\$1,774.05	\$2,000.00	\$839.95	\$2,700.00	\$6,617.41	\$6,890.00	\$7,492.19	\$4,300.00
52700	50-60-52700	Salt	\$58,000.00	\$44,226.44	\$45,500.00	\$18,398.43	\$45,500.00	\$33,741.25	\$45,500.00	\$37,634.80	\$40,000.00
	50-60-53400	Water Tap Expense	\$10,000.00	\$18,601.16	\$3,500.00	\$20,940.51	\$8,000.00	\$11,813.99	\$3,500.00	\$4,069.56	\$3,300.00
	50-60-53500	Office Expense	\$75.00	\$250.00		\$1,291.51	\$300.00	\$1,373.49		\$317.27	
	50-60-53600	Office Supplies	\$400.00	\$380.78	\$300.00	\$865.49	\$500.00	\$563.71	\$500.00	\$602.37	\$750.00
56320	50-60-53610	Janitorial Supplies	\$100.00		\$100.00		\$100.00	\$10.79	\$100.00	\$26.45	\$100.00
54000	50-60-54000	Misc Exp	\$250.00	\$42.70	\$250.00	\$109.31	\$300.00	\$0.00	\$300.00		\$300.00
55500	50-60-55500	Water Purchase	\$0.00				\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
56000	50-60-56000	Water Repair/Maint-Plant	\$3,750.00			\$126,419.56	\$173,950.00	\$0.00	\$0.00	\$3,120.08	\$7,500.00
56010	50-60-56010	Water Repair/Maint-Structure	\$4,000.00	\$178.98	\$4,500.00	\$2,092.28	\$3,500.00	\$442.48	\$3,500.00	\$89.86	\$3,500.00
56100	50-60-56020	Water Repair/Maint- Equipment	\$5,000.00	\$3,367.34	\$4,500.00	\$12,939.36	\$4,500.00	\$5,568.43	\$5,242.00	\$1,473.91	\$5,242.00
56200	50-60-56030	Water Repair/Maint. System	\$12,650.00	\$10,748.30	\$12,650.00	\$22,933.44	\$12,650.00	\$10,837.70	\$12,650.00	\$5,355.15	\$7,500.00
54010	50-60-56100	General Repair & Maint (admin payback)				\$645.56	\$500.00	\$34.44	\$500.00	\$237.84	\$1,750.00
53000	50-60-56200	Utilities	\$18,000.00	\$11,757.65	\$18,000.00	\$19,123.97	\$15,000.00	\$10,634.61	\$15,000.00	\$13,787.93	\$15,000.00
56300	50-60-56300	Supplies for Inventory	\$1,500.00		\$1,500.00	\$438.22	\$300.00	\$3.54	\$300.00		\$400.00
56330	50-60-56330	Eq Rental	\$200.00		\$200.00		\$0.00		\$0.00	\$48.53	\$200.00
56500	50-60-56500	Preventive Maint	\$6,500.00	\$4,151.14	\$5,500.00	\$3,504.12	\$4,500.00	\$5,838.98	\$5,500.00	\$4,352.65	\$7,880.00
	50-60-57000	New Water Meters	\$6,000.00	\$1,987.81	\$2,000.00	\$6,000.00	\$6,000.00		\$0.00		\$0.00
57500	50-60-57500	Envirochem testing	\$10,500.00	\$9,773.11	\$9,000.00	\$9,627.90	\$9,000.00	\$7,926.00	\$9,000.00	\$9,492.00	\$9,000.00
58000	50-60-58000	Plant testing supply	\$7,500.00	\$5,467.32	\$6,250.00	\$7,022.95	\$5,250.00	\$5,366.94	\$4,800.00	\$4,837.05	\$4,500.00
58600	50-60-58600	Water Tank Maint.	\$19,000.00	\$18,887.83	\$19,000.00	\$41,387.83	\$41,388.00	\$41,387.83	\$41,388.00	\$39,516.07	\$39,517.00
53200	50-60-60600	Fuel	\$300.00		\$300.00		\$250.00	\$59.92	\$250.00	\$228.48	\$200.00
53100	50-60-61100	Safety Eq/Gear	\$1,762.60	\$1,847.12	\$3,814.00	\$1,984.28	\$10,712.00		\$0.00		
	50-60-61505	Capital Reserve	\$0.00								
	50-60-61500	Capital Projects	\$0.00	\$2,856.88	\$8,500.00			\$15,703.28	\$24,000.00	\$9,066.82	\$0.00
56350	50-60-62100	Solid Waste Rental	\$250.00	\$69.91	\$250.00	\$279.64	\$200.00	\$137.08	\$200.00	\$198.28	\$150.00
		<b>Total Distribution</b>	<b>\$184,937.60</b>	<b>\$151,097.78</b>	<b>\$159,981.00</b>	<b>\$311,478.28</b>	<b>\$365,676.00</b>	<b>\$166,748.07</b>	<b>\$189,562.00</b>	<b>\$150,192.54</b>	<b>\$159,524.00</b>

19-20 YTD 19-20prop

<b>Total Expenses</b>	\$328,875.00	\$235,397.05	\$336,095.00	\$463,226.14	\$499,825.00	\$323,307.00	\$275,717.89	\$321,420.00
<b>Total Income</b>	\$328,850.00	\$313,601.90	\$336,095.00	\$488,415.21	\$305,825.00	\$323,307.00	\$253,089.45	\$321,420.00
<b>Net</b>	-\$25.00	\$78,204.85	0	\$25,189.07	-\$194,000.00	\$0.00	-\$22,628.44	\$0.00