

	23-24 Proposed	22-23 YTD	22-23 Budget	21-22 YTD	21-22 proposed
Water Collections	\$302,000.00	\$270,185.22	\$286,000.00	\$292,846.88	\$270,000.00
Late Fees	\$5,000.00	\$2,305.00	\$2,500.00	\$2,894.00	\$3,000.00
Re-Read Fee					
reconnect fee	\$2,000.00	\$1,500.00	\$1,100.00	\$1,300.00	\$1,100.00
Water Impact Fee					
Transfer from ARPA fund				\$137,199.25	
Water Service Fee (dep+install)	\$5,000.00	\$5,090.00	\$6,200.00	\$10,275.00	\$4,200.00
water bill svc fee (Bank Chg)	\$4,000.00	\$2,593.00	\$2,300.00	\$2,555.00	\$1,600.00
Water Tap Fee	\$7,500.00	\$9,575.00	\$8,000.00	\$14,575.00	\$8,000.00
Irrigation Meter Fee			\$450.00	\$450.00	\$900.00
Water Interest Rev	\$800.00	\$1,111.18	\$10.00	\$98.08	\$25.00
NC Sales Tax Refund	\$4,500.00		\$4,500.00	\$6,877.76	\$4,500.00
Water Other Income	\$150.00	\$150.00	\$100.00	\$71.82	\$100.00
Water Billing Fee (BRMSD)	\$12,700.00	\$8,557.50	\$12,400.00	\$12,679.50	\$12,400.00
Town Water Use					
Water Fund Appropriate					
Depreciation fund approp					
ARP Infrastructure		\$12,535.00	\$12,535.00		
Total Revenues	\$343,650.00	\$313,601.90	\$336,095.00	\$481,822.29	\$305,825.00

	23-24 Proposed	22-23 YTD	22-23 Budget	21-22 actual	21-22 proposed
50-50-5281 Computer Maintenance	\$175.00		\$150.00	\$225.00	
50-50-5141 internet alarm				\$199.99	
50-50-5160 Printing & Forms	\$950.00	\$739.76	\$950.00	\$1,119.65	
50-50-5210 Manager Salary	\$5,000.00	\$4,800.00	\$9,600.00	\$8,800.00	\$9,600.00
50-50-5220 Admin Salary	\$39,706.80	\$17,749.98	\$35,500.00	\$32,541.63	\$35,500.00
50-50-5221 Depreciation	\$16,287.72		\$39,035.00		
52410 Retirement Expense				\$6,851.00	
52810 Computer Maintenance					
50-50-5282 Software Maint.	\$4,100.00	\$3,535.87	\$4,100.00	\$4,117.17	\$4,050.00

50-50-5310	Meetings & Conv.					\$0.00
50-50-5313	Travel/Lodging	\$500.00	\$348.33	\$500.00	\$53.11	\$500.00
50-50-5320	Advertising					
50-50-5340	Cert/Licensure/Ed	\$2,870.00	\$1,847.00	\$2,850.00	\$1,628.50	\$2,870.00
50-50-5341	Plant licenses/Permits	\$2,500.00	\$1,889.38	\$2,375.00	\$1,820.00	\$2,375.00
50-50-5349	Water Svc Fee Exp	\$2,500.00	\$2,370.27	\$1,500.00	\$1,828.77	\$1,000.00
50-50-5380	NC Sales Tax Exp	\$4,500.00	\$4,751.38	\$4,000.00	\$7,808.67	\$3,000.00
50-50-5382	County Sales Tax	\$2,500.00	\$2,000.63	\$1,750.00	\$3,287.82	\$1,500.00
54000	PW Other		\$40.89			
50-50-5510	Telephone (land line)	\$1,440.00	\$1,085.25	\$1,400.00	\$1,425.36	\$1,400.00
50-50-5511	phone- Drew,	\$450.00		\$450.00	\$450.00	\$450.00
50-50-5512	Telephone (Josh Cell)	\$300.00		\$300.00	\$300.00	\$300.00
50-50-5513	phone-Demetrius	\$450.00		\$450.00		\$0.00
50-50-5514	Daniel-Phone	\$450.00		\$450.00	\$450.00	\$450.00
50-50-5520	Postage	\$200.00	\$141.55	\$200.00	\$272.00	\$200.00
50-50-5521	Postage-Water Bills	\$4,100.00	\$4,120.36	\$4,100.00	\$4,012.95	\$4,000.00
50-50-5550	Worker's Comp	\$2,500.00	\$1,964.12	\$1,500.00	\$1,331.32	\$2,000.00
	General Liability					
50-50-5560	Auto Insurance	\$200.00	\$175.00	\$175.00	\$175.00	\$175.00
50-50-5580	Real & Personal Liability	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00	\$8,700.00
50-50-5610	Gen Repair and Maint	\$1,500.00	\$750.00	\$1,500.00	\$1,375.00	\$1,500.00
50-50-6010	PW Salaries	\$56,832.88	\$27,289.50	\$54,579.00	\$62,974.92	\$54,579.00
	Total Administration	\$158,712.40	\$84,299.27	\$176,114.00	\$151,747.86	\$134,149.00

		23-24 Proposed	22-23 YTD	22-23 Budget	21-22 actual	21-22
50-60-5250	Ammonia	\$2,000.00	\$1,750.55	\$1,567.00	\$876.40	\$1,566.00
50-60-5260	Chlorine	\$15,200.00	\$12,978.71	\$10,800.00	\$13,757.57	\$9,010.00
50-60-5261	Dechlor	\$2,000.00	\$1,774.05	\$2,000.00	\$839.95	\$2,700.00
50-60-5270	Salt	\$58,000.00	\$44,226.44	\$45,500.00	\$18,398.43	\$45,500.00
50-60-5340	Water Tap Expense	\$10,000.00	\$18,601.16	\$3,500.00	\$20,940.51	\$8,000.00
50-60-5350	Office Expense	\$75.00	\$250.00		\$1,291.51	\$300.00
50-60-5360	Office-Supplies	\$400.00	\$380.78	\$300.00	\$865.49	\$500.00

50-60-5360	Janitorial Supplies	\$100.00		\$100.00		\$100.00
50-60-5400	Misc Exp	\$250.00	\$42.70	\$250.00	\$109.31	\$300.00
50-60-5550	Water Purchase	\$0.00				\$10,000.00
50-60-5600	Water Repair/Maint-Plant	\$3,750.00			\$126,419.56	\$173,950.00
50-60-5601	Water Repair/Maint-Structure	\$4,000.00	\$178.98	\$4,500.00	\$2,092.28	\$3,500.00
50-60-5602	Water Repair/Maint- Equipment	\$5,000.00	\$3,367.34	\$4,500.00	\$12,939.36	\$4,500.00
50-60-5603	Water Repair/Maint. System	\$12,650.00	\$10,748.30	\$12,650.00	\$22,933.44	\$12,650.00
50-60-5610	General Repair & Maint (admin payback)				\$645.56	\$500.00
50-60-5620	Utilities	\$18,000.00	\$11,757.65	\$18,000.00	\$19,123.97	\$15,000.00
50-60-5630	Supplies for Inventory	\$1,500.00		\$1,500.00	\$438.22	\$300.00
50-60-5633	Eq Rental	\$200.00		\$200.00		\$0.00
50-60-5650	Preventive Maint	\$6,500.00	\$4,151.14	\$5,500.00	\$3,504.12	\$4,500.00
50-60-5700	New Water Meters	\$6,000.00	\$1,987.81	\$2,000.00	\$6,000.00	\$6,000.00
50-60-5750	Envirochem testing	\$10,500.00	\$9,773.11	\$9,000.00	\$9,627.90	\$9,000.00
50-60-5800	Plant testing supply	\$7,500.00	\$5,467.32	\$6,250.00	\$7,022.95	\$5,250.00
50-60-5860	Water Tank Maint.	\$19,000.00	\$18,887.83	\$19,000.00	\$41,387.83	\$41,388.00
50-60-6060	Fuel	\$300.00		\$300.00		\$250.00
50-60-6110	Safety Eq/Gear	\$1,762.60	\$1,847.12	\$3,814.00	\$1,984.28	\$10,712.00
50-60-6150	Capital Reserve	\$0.00				
50-60-6150	Capital Projects	\$0.00	\$2,856.88	\$8,500.00		
50-60-6210	Solid Waste Rental	\$250.00	\$69.91	\$250.00	\$279.64	\$200.00
	Total Distribution	\$184,937.60	\$151,097.78	\$159,981.00	\$311,478.28	\$365,676.00

Total Expenses	\$343,650.00	\$235,397.05	\$336,095.00	\$463,226.14	\$499,825.00
Total Income	\$343,650.00	\$313,601.90	\$336,095.00	\$481,822.29	\$305,825.00
Net	\$0.00	\$78,204.85	0	\$18,596.15	-\$194,000.00