

		25-26	24-25 proposed
50-30-30100	Water Collections	\$350,000.00	\$360,000.00
50-30-30110	Late Fees	\$5,000.00	\$5,000.00
	Re-Read Fee		
50-30-30140	reconnect fee	\$3,550.00	\$2,000.00
	Water Impact Fee		
	Transfer from ARPA fund		
50-30-30300	Water Service Fee (dep+install)	\$7,000.00	\$8,000.00
50-30-30310	water bill svc fee (Bank Chg)	\$4,000.00	\$4,000.00
50-30-30400	Water Tap Fee	\$10,000.00	\$15,000.00
	Irrigation Meter Fee		
50-30-30600	Water Interest Rev	\$3,000.00	\$1,800.00
50-30-30700	NC Sales Tax Refund	\$6,000.00	\$7,600.00
50-30-31000	Water Other Income	\$650.00	\$150.00
50-30-31100	Water Billing Fee (BRMSD)	\$13,500.00	\$12,700.00
	Town Water Use		
	Water Fund Appropriate		
	Depreciation fund approp		
	ARP Infrastructure		
	Total Revenues	\$402,700.00	\$416,250.00

		25-26	24-25
50-50-51410	internet alarm		
50-50-51600	Printing & Forms	\$1,650.00	\$1,200.00
50-50-52100	Manager Salary	\$10,692.00	\$5,190.00
50-50-52150	Admin by contract-Finance		
50-50-52200	Admin Salary	\$42,966.00	\$43,468.00
50-50-52210	Depreciation	\$619.00	\$25,595.00
50-50-52400	HEALTH INSURANCE	\$9,604.00	\$18,139.00
50-50-52410	Retirement Expense		
50-50-52700	Legal fees	\$3,500.00	
50-5052810	Computer Maintenance	\$175.00	\$175.00
50-50-52820	Software Maint.	\$5,500.00	\$4,100.00
50-50-53100	Meetings & Conv.		
50-50-53130	Travel/Lodging	\$700.00	\$700.00
50-50-53200	Advertising		
50-50-53400	Cert/Licensure/Ed	\$2,900.00	\$2,870.00
50-50-53410	Plant licenses/Permits	\$2,500.00	\$2,500.00
50-50-53450	Water Svc Fee Exp	\$3,000.00	\$2,500.00
50-50-53800	NC Sales Tax Exp	\$5,600.00	\$5,100.00
50-50-53820	County Sales Tax	\$2,600.00	\$2,500.00
50-50-54000	PW Other		
50-50-55100	Telephone (land line)	\$0.00	\$1,440.00
50-50-55110	phone- Drew,	\$0.00	\$450.00

25% +eye/dental (PW)

Jerry-school

50-50-55120	Telephone (Josh Cell)	\$226.00	\$226.00
50-50-55130	phone-Jerry	\$432.00	\$432.00
50-50-55140	Daniel-Phone	\$432.00	\$432.00
50-50-55200	Postage	\$250.00	\$250.00
50-50-55210	Postage-Water Bills	\$5,200.00	\$5,200.00
50-50-55500	Worker's Comp	\$2,500.00	\$2,500.00
50-50-55600	Auto Insurance	\$200.00	\$200.00
50-50-55800	Real & Personal Liability	\$9,200.00	\$8,700.00
50-50-56100	Gen Repair and Maint	\$2,000.00	\$1,500.00
50-50-60100	PW Salaries	\$62,176.00	\$56,977.00
	Total Administration	\$174,622.00	\$192,344.00

564
2160

previously had ADMIN in this space

50-60-52500	Ammonia	\$2,250.00	\$2,060.00
50-60-52600	Chlorine	\$16,500.00	\$15,960.00
50-60-52610	Dechlor	\$3,600.00	\$2,500.00
50-60-52700	Salt	\$62,640.00	\$58,000.00
50-60-53400	Water Tap Expense	\$17,050.00	\$19,300.00
50-60-53500	Office Expense	\$200.00	\$200.00
50-60-53600	Supplies	\$400.00	\$400.00
50-60-53610	Janitorial Supplies	\$100.00	\$100.00
50-60-54000	Misc Exp	\$5,270.00	\$5,270.00
50-60-54010	CONTRACT METER READING	\$13,000.00	\$11,616.00
50-60-55000	ORC by Contract	\$0.00	\$15,000.00
50-60-55500	Water Purchase	\$0.00	\$0.00
50-60-56000	Water Repair/Maint-Plant	\$4,050.00	\$3,750.00
50-60-56010	Water Repair/Maint-Structure	\$2,000.00	\$2,000.00
50-60-56020	Water Repair/Maint- Equipment	\$5,400.00	\$5,000.00
50-60-56030	Water Repair/Maint. System	\$14,100.00	\$12,650.00
50-60-56200	Utilities	\$21,600.00	\$18,000.00
50-60-56300	Supplies for Inventory	\$3,000.00	\$1,500.00
50-60-56330	Eq Rental	\$250.00	\$200.00
50-60-56500	Preventive Maint	\$6,500.00	\$6,500.00
50-60-57000	New Water Meters	\$7,500.00	\$6,000.00
50-60-57500	Envirochem testing	\$13,000.00	\$11,000.00
50-60-58000	Plant testing supply	\$8,100.00	\$7,500.00
50-60-58600	Water Tank Maint.	\$22,000.00	\$22,000.00
50-60-60600	Fuel	\$350.00	\$300.00
50-60-61100	Safety Eq/Gear	\$1,000.00	\$1,760.00
50-60-61505	Capital Reserve		
50-60-61500	Capital Projects		
50-60-62100	Solid Waste Rental	\$250.00	\$250.00
	Total Distribution	\$230,110.00	\$228,816.00

parts on shelf

Total Expenses	\$404,732.00	\$421,160.00
Total Income	\$402,700.00	\$416,250.00
	-\$2,032.00	