

	24-25 proposed	23-24 YTD	23-24 Proposed	22-23 YTD
Water Collections	\$360,000.00	\$279,581.87	\$302,000.00	\$315,988.30
Late Fees	\$5,000.00	\$6,125.00	\$5,000.00	\$2,745.00
Re-Read Fee		\$0.00		\$10.00
reconnect fee	\$2,000.00	\$2,050.00	\$2,000.00	\$1,750.00
Water Impact Fee				
Transfer from ARPA fund				
Water Service Fee (dep+install)	\$8,000.00	\$11,660.00	\$5,000.00	\$6,565.00
water bill svc fee (Bank Chg)	\$4,000.00	\$3,144.00	\$4,000.00	\$3,069.50
Water Tap Fee	\$15,000.00	\$19,775.00	\$7,500.00	\$12,850.00
Irrigation Meter Fee				
Water Interest Rev	\$1,800.00	\$1,874.10	\$800.00	\$1,954.30
NC Sales Tax Refund	\$7,600.00	\$0.00	\$4,500.00	
Water Other Income	\$150.00	\$175.00	\$150.00	\$175.00
Water Billing Fee (BRMSD)	\$12,700.00	\$9,837.00	\$12,700.00	\$9,639.00
Town Water Use				
Water Fund Appropriate				
Depreciation fund approp				
ARP Infrastructure				\$12,535.00
<b>Total Revenues</b>	<b>\$416,250.00</b>	<b>\$334,221.97</b>	<b>\$343,650.00</b>	<b>\$367,281.10</b>

still not received

9/8/2023

		23-24 Proposed	22-23 YTD
50-50-52810	Computer Maintenance	\$175.00	\$147.55
50-50-51410	internet alarm		
50-50-51600	Printing & Forms	\$1,200.00	\$1,169.26
50-50-52100	Manager Salary	\$5,000.00	\$3,600.00
50-50-52200	Admin Salary	\$40,000.00	\$19,853.40
50-50-52210	Depreciation	\$39,975.00	\$16,287.72
52410	Retirement Expense		
52810	Computer Maintenance		
50-50-52820	Software Maint.	\$4,100.00	\$3,398.49
50-50-53100	Meetings & Conv.		
50-50-53130	Travel/Lodging	\$700.00	\$1,477.61
50-50-53200	Advertising		
50-50-53400	Cert/Licensure/Ed	\$2,870.00	\$2,700.42
50-50-53410	Plant licenses/Permits	\$2,500.00	\$2,160.00
50-50-53450	Water Svc Fee Exp	\$2,500.00	\$1,392.04
50-50-53800	NC Sales Tax Exp	\$5,100.00	\$5,043.07
50-50-53820	County Sales Tax	\$2,500.00	\$2,124.48
54000	PW Other		\$40.89
50-50-55100	Telephone (land line)	\$1,440.00	\$1,081.36
50-50-55110	phone- Drew,	\$450.00	\$450.00

auditor moves this

50-50-55120	Telephone (Josh Cell)	\$300.00		\$300.00	\$300.00
50-50-55130	phone-Demetrius	\$450.00		\$450.00	\$450.00
50-50-55140	Daniel-Phone	\$450.00		\$450.00	\$450.00
50-50-55200	Postage	\$250.00	\$206.22	\$200.00	\$204.55
50-50-55210	Postage-Water Bills	\$5,200.00	\$4,921.41	\$4,100.00	\$4,551.36
50-50-55500	Worker's Comp	\$2,500.00	\$2,500.00	\$2,500.00	\$1,964.12
	General Liability				
50-50-55600	Auto Insurance	\$200.00	\$200.00	\$200.00	\$175.00
50-50-55800	Real & Personal Liability	\$8,700.00	\$8,699.97	\$8,700.00	\$8,700.00
50-50-56100	Gen Repair and Maint	\$1,500.00	\$750.00	\$1,500.00	\$1,375.00
50-50-60100	PW Salaries	\$76,010.00	\$28,416.48	\$56,832.88	\$50,030.75
	<b>Total Administration</b>	<b>\$204,070.00</b>	<b>\$89,841.76</b>	<b>\$158,712.40</b>	<b>\$131,608.87</b>

		23-24 YTD	23-24 Proposed	22-23 YTD	
50-60-52500	Ammonia	\$2,060.00	\$1,685.45	\$2,000.00	\$2,427.45
50-60-52600	Chlorine	\$15,960.00	\$12,613.00	\$15,200.00	\$16,399.71
50-60-52610	Dechlor	\$2,500.00	\$2,423.20	\$2,000.00	\$2,076.20
50-60-52700	Salt	\$58,000.00	\$47,574.43	\$58,000.00	\$46,178.05
50-60-53400	Water Tap Expense	\$19,300.00	\$18,920.49	\$10,000.00	\$18,657.62
50-60-53500	Office Expense	\$200.00	\$225.00	\$75.00	\$325.00
50-60-53600	Office Supplies	\$400.00	\$290.56	\$400.00	\$545.69
50-60-53610	Janitorial Supplies	\$100.00	\$0.00	\$100.00	
50-60-54000	Misc Exp	\$250.00	\$8.66	\$250.00	\$42.70
50-60-55000	ORC by Contract	\$15,000.00	\$2,500.00		
50-60-55500	Water Purchase	\$0.00	\$0.00	\$0.00	
50-60-56000	Water Repair/Maint-Plant	\$3,750.00	\$2,001.04	\$3,750.00	
50-60-56010	Water Repair/Maint-Structure	\$2,000.00	\$499.94	\$4,000.00	\$178.98
50-60-56020	Water Repair/Maint- Equipment	\$5,000.00	\$3,173.50	\$5,000.00	\$3,530.89
50-60-56030	Water Repair/Maint. System	\$12,650.00	\$11,498.08	\$12,650.00	\$14,274.05
50-60-56100	General Repair & Maint (admin payback)				
50-60-56200	Utilities	\$18,000.00	\$11,189.95	\$18,000.00	\$19,518.73
50-60-56300	Supplies for Inventory	\$1,500.00	\$0.00	\$1,500.00	\$1,256.92
50-60-56330	Eq Rental	\$200.00	\$77.17	\$200.00	
50-60-56500	Preventive Maint	\$6,500.00	\$4,105.25	\$6,500.00	\$4,151.14
50-60-57000	New Water Meters	\$6,000.00	\$3,662.54	\$6,000.00	\$3,317.81
50-60-57500	Envirochem testing	\$11,000.00	\$10,683.00	\$10,500.00	\$12,209.11
50-60-58000	Plant testing supply	\$7,500.00	\$6,517.92	\$7,500.00	\$5,467.32
50-60-58600	Water Tank Maint.	\$22,000.00	\$21,721.00	\$19,000.00	\$18,887.83
50-60-60600	Fuel	\$300.00		\$300.00	
50-60-61100	Safety Eq/Gear	\$1,760.00		\$1,762.60	\$1,921.96
50-60-61505	Capital Reserve			\$0.00	
50-60-61500	Capital Projects			\$0.00	\$3,036.86
50-60-62100	Solid Waste Rental	\$250.00	\$139.82	\$250.00	\$139.82

<b>Total Distribution</b>	<b>\$212,180.00</b>	<b>\$161,510.00</b>	<b>\$184,937.60</b>	<b>\$174,543.84</b>
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<b>Total Expenses</b>	<b>\$416,250.00</b>	<b>\$251,351.76</b>	<b>\$343,650.00</b>	<b>\$306,152.71</b>
<b>Total Income</b>	<b>\$416,250.00</b>	<b>\$334,221.97</b>	<b>\$343,650.00</b>	<b>\$367,281.10</b>
<b>Net</b>	<b>\$0.00</b>	<b>\$82,870.21</b>	<b>\$0.00</b>	<b>\$61,128.39</b>
		5/6/2024		9/8/2023