

Enterprise Fund Approved Budget
Fiscal Period - 9 FY2023-2024 Dates - 07-01-2023 - Thru 06-30-2024

Fund 30 Revenues

Account Name	Description	Expenses	Revenues
INTEREST ON INVEST-	Revenues	0.00	2,500.00
FIRE SERVICES - WATER	Revenues	0.00	20,000.00
SALES/USE TAX REFUND	Revenues	0.00	40,000.00
RENTAL INCOME	Revenues	0.00	7,200.00
WATER SALES	Revenues	0.00	2,112,337.00
SEWER SALES	Revenues	0.00	1,986,568.00
WATER CONNECTIONS	Revenues	0.00	38,800.00
SEWER CONNECTIONS	Revenues	0.00	38,800.00
RECONNECTION FEES	Revenues	0.00	12,000.00
LATE/PENALTY WT-&SW-BILLS	Revenues	0.00	35,000.00
Totals for Fund: 30	Revenues	0.00	4,293,205.00

FUND 30 EXPENSES

Account Name	Description	Expenses	Revenues
ENGINEER FEES	Expenses	60,000.00	0.00
MISC. TREATMENT PLANT REPAIRS	Expenses	75,000.00	0.00
MADISON RD-PUMP STATION	Expenses	300,000.00	0.00
BRAKEBUSH FORCE MAIN PROJECT	Expenses	123,964.00	0.00
NORTH ELEVATED TANK	Expenses	346,200.00	0.00
WATER LINE REPLACEMENT PROGRAM	Expenses	120,869.00	0.00
RETIREE'S INSURANCE	Expenses	45,000.00	0.00
MASS MAILINGS	Expenses	6,000.00	0.00
WORKER'S COMP INSURANCE	Expenses	3,000.00	0.00
PROPERTY, VEHICLE, EQUIPMENT, BONDS, INS LIABILITY	Expenses	11,000.00	0.00
DEBT SETOFF	Expenses	850.00	0.00
SALARIES (WATER DEPT-)	Expenses	162,500.00	0.00
FICA TAX	Expenses	12,000.00	0.00
MEDICAL, DENTAL, VISION, LIFE	Expenses	56,000.00	0.00
LGE RETIREMENT MATCH	Expenses	21,000.00	0.00
401(K) MATCH	Expenses	8,000.00	0.00
UTILITIES-INTERCONNECT WATER PURCHASED	Expenses	30,000.00	0.00
PHONE/INTERNET	Expenses	3,000.00	0.00
POSTAGE	Expenses	4,000.00	0.00
UTILITIES-ELEC-	Expenses	2,000.00	0.00
FILTER PLT	Expenses	35,000.00	0.00
UTILITIES-601 S- INTERCONNECT	Expenses	2,000.00	0.00
GENERATOR FUEL/I-R MNT-(3	Expenses	2,000.00	0.00
UTILITIES-HUNTING CR	Expenses	34,000.00	0.00
525 MADISON RD	Expenses	13,000.00	0.00
EDUCATION & TRAVEL	Expenses	6,000.00	0.00
MAINT- & REPAIR OF EQUIP-	Expenses	40,000.00	0.00
MAINT- & REPAIR VEHICLE	Expenses	7,000.00	0.00

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UNIFORMS	Expenses	5,000.00	0.00
ADVERTISING & PRINTING	Expenses	250.00	0.00
TOOLS	Expenses	2,000.00	0.00
GAS	Expenses	8,000.00	0.00
LAB ANALYSIS	Expenses	12,000.00	0.00
SUPPLIES	Expenses	60,000.00	0.00
CHEMICALS	Expenses	250,000.00	0.00
TECHNOLOGY FEES	Expenses	2,160.00	0.00

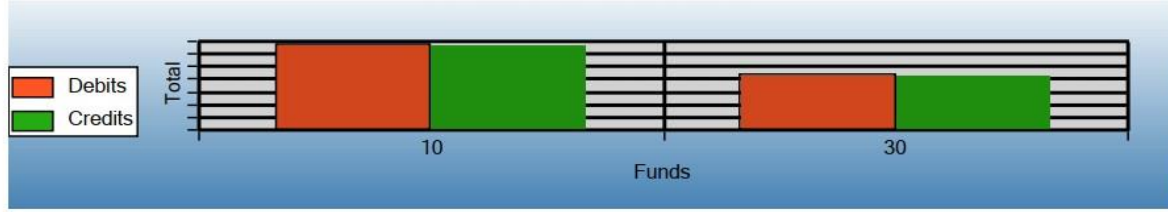
Account Name	Description	Expenses	Revenues
CONTRACTED SERVICES	Expenses	500.00	0.00
EMPLOYEE PHYSICALS	Expenses	500.00	0.00
SAFETY SUPPLIES	Expenses	500.00	0.00
SAFETY EQUIPMENT	Expenses	500.00	0.00
CONTRACTED SER WT PLT ENVIRO	Expenses	370,487.50	0.00
CONTRACT DC ORC	Expenses	9,000.00	0.00
CONTRACTED SER- BILLING - SOUTH DATA	Expenses	4,000.00	0.00
CONTRACTED SERVICE FORTECH	Expenses	5,000.00	0.00
WTP SLUDGE REMOVAL	Expenses	115,000.00	0.00
WTP EQUIPMENT & REPAIRS	Expenses	29,700.00	0.00
SAFETY TRAINING	Expenses	1,000.00	0.00
DUES	Expenses	3,700.00	0.00
PERMITS AND PENALTIES	Expenses	2,000.00	0.00
MAINT- BUILDING & GROUNDS	Expenses	1,500.00	0.00
MISCELLANEOUS	Expenses	1,500.00	0.00
EQUIPMENT	Expenses	500.00	0.00
CAPITAL IMPROVEMENTS	Expenses	17,600.00	0.00
ELEVATED WATER TANK MAINT-	Expenses	33,000.00	0.00
SALARIES (SEWER DEPT)	Expenses	196,700.00	0.00
FICA TAX	Expenses	15,000.00	0.00
MEDICAL, DENTAL, VISION, LIFE	Expenses	59,000.00	0.00
LGE RETIREMENT MATCH	Expenses	25,500.00	0.00
401(K) MATCH	Expenses	9,800.00	0.00
UTILITIES-WATER	Expenses	13,000.00	0.00
PHONE	Expenses	1,500.00	0.00
POSTAGE	Expenses	4,000.00	0.00
UTILITIES-ELEC-	Expenses	1,500.00	0.00
GENERATOR FUEL/I-R MNT(1)	Expenses	3,000.00	0.00
UTILITIES-DUTCHMAN CR	Expenses	75,000.00	0.00
BEAR CREEK	Expenses	13,000.00	0.00
601 NORTH PUMP	Expenses	2,500.00	0.00
SOUTHPOINT-LIFT STATION	Expenses	13,000.00	0.00
BOXWOOD VILLAGE LIFT STA	Expenses	2,000.00	0.00
MILLING WAY VILLAS	Expenses	1,000.00	0.00

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MADISON RD-PUMP	Expenses	2,000.00	0.00
EDUCATION & TRAVEL	Expenses	6,000.00	0.00
MAINT- & REPAIR EQUIPMENT	Expenses	12,000.00	0.00
MAINT- & REPAIR VEHICLES	Expenses	4,500.00	0.00
UNIFORMS	Expenses	4,000.00	0.00
ADVERTISING & PRINTING	Expenses	250.00	0.00
TOOLS	Expenses	2,000.00	0.00
GAS	Expenses	6,000.00	0.00
LAB ANALYSIS/EQUIP REPAIRS	Expenses	13,000.00	0.00
SUPPLIES	Expenses	12,000.00	0.00
CHEMICALS	Expenses	167,600.00	0.00
TECHNOLOGY FEES	Expenses	1,500.00	0.00
MAINTENANCE CONTRACT	Expenses	13,500.00	0.00
EMPLOYEES PHYSICALS	Expenses	500.00	0.00
SAFETY SUPPLIES	Expenses	500.00	0.00
SAFETY EQUIPMENT	Expenses	500.00	0.00
CONTRACT DC- WWTP PROCESS SEWER	Expenses	365,000.00	0.00

Account Name	Description	Expenses	Revenues
CONTRACTED BILLING SOUTH DATA	Expenses	3,500.00	0.00
CONTRACT SER SW PLT-ENVIRO	Expenses	284,887.50	0.00
CONTRACT DC ORC	Expenses	9,000.00	0.00
CONTRACTED DC BILLING SEWER ADMIN	Expenses	3,864.00	0.00
CONTRACTED SERVICE FORTECH	Expenses	5,000.00	0.00
SAFETY TRAINING	Expenses	200.00	0.00
DUES	Expenses	1,200.00	0.00
PERMITS & PENALTIES	Expenses	4,500.00	0.00
MISCELLANEOUS	Expenses	1,000.00	0.00
SLUDGE PROGRAM	Expenses	175,000.00	0.00
MAINT- BUILDING & GROUNDS	Expenses	2,500.00	0.00
EQUIPMENT	Expenses	5,100.00	0.00
CAPITAL IMPROVEMENTS	Expenses	5,100.00	0.00
WWTP PROJECT LOAN NCDEQ	Expenses	281,223.00	0.00
Totals for Fund: 30	Revenues	4,293,205.00	0.00

Debit/Credit Comparison By Fund



Expenses



Revenues



Total for Fund 10
 Total for Fund 30
 Totals for Fiscal Period

6,657,774.00
 4,293,205.00
 10,950,979.00