

TOWN OF WHITSETT
NORTH CAROLINA
WATER FUND BUDGET

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

REVENUES	
Water System Income:	
Residential Tap Fees	18,000.00
Commercial Tap Fees	0.00
Water Sales	21,000.00
Application Deposit	1,200.00
Late Payment Charges	240.00
Disconnect/Reconnect Fees	150.00
Discounts & Credits	0.00
Miscellaneous	0.00
Total Water System Income	40,590.00
Unrestricted Intergovernmental Revenues:	
Sales Tax Refunds	100.00
Total Unrestricted Revenues	100.00
Investment Earnings:	
Investment Earnings	0.00
Total Investment Earnings	0.00
Other Revenues:	
Appropriated Funds (ARP Funds)	30,000.00
Miscellaneous	0.00
Total Other Revenues	30,000.00
Total Revenues	70,690.00

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

EXPENDITURES		
Administration:		
Professional Services:		
Consultation & Special Work - Attorney		4,750.00
Engineering Services		1,500.00
Salaries & Wages - Town Administrator		5,000.00
Payroll Taxes		300.00
Office Supplies		0.00
Travel & Training		0.00
Telephone & Internet		0.00
Postage		0.00
Equipment Rental - Copier		250.00
Repairs & Maintenance - Equipment		400.00
Legal Advertising		100.00
Surveying & Mapping		0.00
Recording Fees		0.00
General Insurance & Bonds		0.00
Other Departmental Expenses (Itemize):		
Dues & Subscriptions		180.00
Miscellaneous		0.00
Capital Outlays:		
Equipment & Furnishings		0.00
Total Administration		12,480.00

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FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

EXPENDITURES		
Water Treatment/Distribution		
Meter Replacements		0.00
Supplies		300.00
Water Testing - Kit Costs		0.00
Water Testing - Lab Costs		3,500.00
Electricity		380.00
Repairs & Maintenance		1,030.00
Contract Services - ORC		4,000.00
Other Operating Expenses (Itemize):		
Annual System Permit Fee		300.00
Total Water Treatment/Distribution		9,510.00
Water Purchased for Resale:		
Water Purchased for Resale		3,000.00
Miscellaneous		0.00
Other Departmental Expenses (Itemize):		
Capital Outlays:		
Water System		30,000.00
Total Water Purchased for Resale		33,000.00
Reserve For Contingencies		700.00
Total Budgetary Appropriations		700.00
Total Expenditures		70,690.00
Revenues Over (Under) Expenditures		0.00

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