

Town of Oriental Water Fund 2013-14

		Previous Year 2012-2013		Current Year to Date	Adopted Budget	Proposed Budget
		Final Year to Date	Adopted Budget	5/31/2013	2012-2013	2013-2014
REVENUES						
30100	WATER COLLECTIONS	233,833.96	266,325.00	217,326.00	270,000.00	250,000.00
30110	LATE FEES	609.44	900.00	987.00	500.00	500
30200	WATER IMPACT FEE	5,000.00	5,000.00	5,164.00	2,500.00	5,000.00
30300	WATER SERVICE FEE	2,375.00	3,000.00	2,100.00	1,500.00	1,900.00
30400	WATER TAP FEE	700.00	700.00	700.00	350.00	350
30500	IRRIGATION METER FEE	900.00	450.00	450.00	1,350.00	1,350.00
30600	WATER INTEREST REVENUE	224.25	200.	109.00	200.00	200
30700	NC SALES TAX REFUND	0.0	3,000.00	2,847.00	5,700.00	4,000.00
31000	WATER OTHER INCOME	3,154.51	500.00	367.00	500.00	500
31100	BRMSD BILLING FEE	12,373.50	12,000.00	10,277.00	12,400.00	12,400.00
32500	MISC	0.00	0.00	75.00	0.00	
31200	Sale of Generator	0.00	6,500.00			
32000	FEMA Storm Reimbursement	12,288.76	12,288.00			
Total Revenues		271,459.42	310,863.00	240,402.00	295,000.00	276,200.00

EXPENSES

Administration

51100	ADMIN. FEE TO GF	124,419.96	124,420.00	110,675.00	121,000.00	126,000.00
51300	POSTAGE	3,190.58	3,000.00	1,318.00	3,000.00	1,500.00
51400	COMPUTER MAINTENANCE	39.89	200.00	0.00	200.00	200
51500	PLANT PROFESSIONAL FEES	1,175.00	1,500.00	860.00	1,500.00	1,500.00
51600	PRINTING & FORMS	78.26	0	1,899.00	100.00	100
51700	SOFTWARE MAINTENANCE	2,170.00	2,000.00	923.00	2,200.00	2,200.00
51900	CERT/LICENSURE/EDUCATION	3,099.20	,1000.00	1,520.00	1,000.00	1,500.00
52000	MEETINGS & CONV	0	750.00	0.00	750.00	300
52010	TRAVEL/LODGING	996.76	350.00	107.00	750.00	300
52100	DEPRECIATION	60,418.81	21,130.55	0.00	50,000.00	42,640.00
Total Administration		195,588.37	154,350.55	117,302.00	180,500.00	176,240.00

Previous Year 2012-2013

Water Distribution		Final Year to Date	Adopted Budget	Current Year to Date	Adopted Budget	2013-2014 Budget
52500	AMMONIA	1,278.45	1,500.00	590.00	1,400.00	1,200
52600	CHLORINE	3,152.05	6,000.00	4,197.00	3,500.00	3,500.00
52700	SALT	23,873.83	23,000.00	16,505.00	25,000.00	24,000.00
53000	ELECTRICITY	14,086.80	15,000.00	10,402.00	16,000.00	15,000.00
53500	WATER TAP EXP	700.00	700.00	1,095.00	350.00	700
53800	NC SALES TAX EXPENSE	0.	3,000.00	2,653.00	5,700.00	4,000.00
54000	MISC. EXPENSE	4,648.02	2,500.00	7,890.00	2,500.00	2,500.00
54100	SEWER EXPENSE-WP BATHROOM	287.62	250.00	221.00	260.00	260
55500	WATER PURCHASE	0	0	440.00	0.00	0
56000	WATER REPAIRS-PLANT	21,398.39	8,000.00	4,392.00	5,000.00	15,000.00
56500	WATER REPAIRS - SYSTEM	12,375.78	8,000.00	4,205.00	5,000.00	5,000.00
56710	CAPTIAL PROJ-AERATOR	0	0	7,781.00	5,000.00	0
56720	CAPTIAL PROJ-WASTE WATER DISP	0	0	0.00	2,000.00	0
56730	CAPITAL PROJ-SAMPLE TAP	0	0	350.00	3,500.00	0
56740	CAPITAL PROJ-FLOW METER	0	0	0.00	4,500.00	0
56750	CAPITAL PROJ-SAFETY COMP	0	0	0.00	3,500.00	500
56760	CAPITAL PROJ-EQ ROOM	0	0	0.00	3,000.00	0
57500	WATER SAMPLE COST	12,361.67	12,000.00	8,274.00	13,900.00	13,900.00
58000	WATER SUPPLIES	40.69	,1000.00	5.00	390.00	400
58600	WATER TANK MAINT.	13,810.62	14,500.00	13,811.00	14,000.00	14,000.00
59000	CAPITAL OUTLAY	0	0	5,700.00	0.00	0
59100	Radio Read Meters	0	16,000.00			
57000	New Water Meters	0	100.00			
Total Distribution		108,013.92	136,550.00	88,511.00	114,500.00	99,960.00
Total Expenses				205,813.00	295,000.00	276,200.00
Net Balance				\$ 34,589.00	\$ 0.00	\$ 0.00