

**TOWN OF STOKESDALE
BUDGET PROPOSAL WATER ENTERPRISE
2019 - 2020**

Budget

Income

Transfer from Water/ Sewer	180,000.00
Earned Interest	11,200.00
Late Fees	24,500.00
BackFlow Preventer Fees	500.00
Miscellaneous Income	2,000.00
Infrastructure Inspection Fees	25,000.00
Capacity Fees	30,000.00
Tap Fee	20,000.00
Water Sales	424,000.00
Sales Tax Refund	
Total Income	\$ 717,200.00
Gross Profit	\$ 717,200.00

Expenses

Water Capital	
Electronic Water Change out	15,000.00
Electronic Water Change New	20,000.00
Total Expenses	\$ 35,000.00

Administrative Expenses

Dues and Fees	1,800.00
Taxes & Licenses	900.00
Audit	5,100.00
Bonds and Insurance	1,000.00
Contract Operations	27,000.00
Misellaneous Expenses	500.00
Postage	3,525.00
Office Expenses	1,000.00
Total Administrative Expenses	\$ 40,825.00

Professional Fees

Infrastructure Inspection Fees	7,000.00
Engineering Consultation Fees	30,000.00
Professional Fees - Other	8,000.00
Total Professional Fees	\$ 45,000.00

Maintenance & Repairs

Marking of Water Lines NC(811)	21,000.00
Meter/purchase & Installation	30,000.00
Supplies	5,000.00

