

2024 Water Budget

Income:

ACCRTA

Water

Expenses

Collections

Education

Fuel

Garbage Collections

Insurance Expense

IT Management Services

Lawnmower Expense

Legal Expense

Miscellaneous Expense

Office Supplies

Payroll Tax Expense

Public Authority

Regions – ARNC Loan

Retirement Expense

Salary Expense:

Sales Tax

Unemployment Expense

Uniforms

Utilities Expense:

VBW Management Services

Water Bill Postage

Water Bill Printing

Water Materials:

Water Reimbursement

1500

249250

250750

200

4475

3255

61200

6399

3050

1914

4477

4000

1500

2000

137

39659

2793
22489
20400
50
1000
15600
38400
1200
1000
7500
8052
250750

