

**TOWN OF WADESBORO  
WATER-SEWER FUND REVENUE  
FISCAL YEAR 2013-14**

<b>REVENUE</b>	<b>PREVIOUS BUDGET</b>	<b>CURRENT BUDGET</b>	<b>ACTUAL TO 03/31/13</b>	<b>RECOMMENDED</b>
30-290-00 INTEREST ON INVESTMENT	\$ 4,000	\$ 4,000	\$ (5,091)	\$ 50
30-328-00 LOAN PROCEED	\$ 24,204	\$ -	\$ -	\$ -
30-333-00 Alumsludge State Grant	\$ -	\$ 100,000	0	\$ -
30-334-00 CASH DRAWER OVERAGE	\$ -	\$ -	\$ 33	\$ -
30-335-00 Misc Revenue	\$ 3,000	\$ 1,000	\$ 5,625	\$ 2,000
30-348-00 RURAL CENTER GRANT	\$ -	\$ 79,200	\$ -	\$ 38,638
30-371-01 WATER REVENUE	\$ 960,000	\$ 960,000	\$ 729,441	\$ 1,180,000
30-371-02 SEWER REVENUE	\$ 1,300,000	\$ 1,300,000	\$ 893,467	\$ 1,350,000
30-372-00 W/S LATE PENALTY	\$ 41,000	\$ 40,000	\$ 29,495	\$ 40,000
30-373-00 TAPS & CONNECTION FEES	\$ 20,000	\$ 14,000	\$ 11,000	\$ 16,000
30-374-00 NCSTATE CONTRACT-CURVE	\$ -	\$ -	\$ -	\$ -
30-383-00 GAIN ON SALE OF EQUIP.	\$ -	\$ -	\$ -	\$ -
30-384-00 TSFR TO WATER PLANT FU			\$ -	\$ -
30-399-00 FUND BALANCE APPROPRIA	\$ 185,246	\$ 127,177	\$ -	\$ -
30-399-10 SALE OF SURPLUS PROPER	\$ -	\$ -	\$ -	\$ 1,000
30-600-00 CAPITAL CONTRIBUTIONS	\$ -	\$ -	\$ -	\$ -
30-690-93 CONT. TO CAPITAL PROJE	\$ -	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,537,450</b>	<b>\$ 2,625,377</b>	<b>\$ 1,663,971</b>	<b>\$ 2,627,688</b>

