

Request Info	
Type	Budget Amendment
Description	Wastewater Revenues
Justification	Board Meeting 05/03/2021-Appropriate \$50,000 of Ocean Isle Beach wholesale wastewater sales for Operations and Maintenance reimbursements, \$95,000 of West Regional wholesale wastewater sales for electricity, \$80,000 of NE Brunswick Regional wholesale wastewater sales for chemicals, contracted services, water and \$100,000 wastewater retail revenues to miscellaneous expense and authorize transfer within the wastewater fund by the Fiscal Operations Director as needed to prevent a statutory exception of expenditures in excess of amounts budgeted at year end.
Originator	Tiffany Rogers

Items						
Department	Object	Dept Desc	Object Desc	Amount	Incr/Decr	Dr/Cr
627210	371405	Wastewater - Administration	Wastewater Sales-Retail	100000	Increase	Credit
627210	449900	Wastewater - Administration	Miscellaneous Expense	100000	Increase	Debit
627250	371406	Northeast Regional Wastewater	Wastewater Sales-Wholesale	80000	Increase	Credit
627250	421300	Northeast Regional Wastewater	Chemicals	20000	Increase	Debit
627250	439900	Northeast Regional Wastewater	Contract Services	45000	Increase	Debit
627250	433400	Northeast Regional Wastewater	Water	15000	Increase	Debit
627320	371406	West Regional Wastewater	Wastewater Sales-Wholesale	95000	Increase	Credit
627320	433100	West Regional Wastewater	Electricity	95000	Increase	Debit
627340	371406	Ocean Isle Beach WWTP	Wastewater Sales-Wholesale	50000	Increase	Credit

627340	449891	Ocean Isle Beach WWTP	Ocean Isle Beach O and M	50000	Increase	Debit	
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Total							
Grand Total:				650000			