

Nonrecurring Charge	Number of Occurrences	Total Amount Recorded for 2023	General Ledger
Reconnection for NON-payment	97	4,850.00 @ \$50.00	Water Service
Returned Check Fee	7	245.00 @ 35.00	Return check fee

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Returned ck

1. Field Expense:

A. Materials (Itemize)

_____ \$ _____

B. Labor (Time and Wage)

Total Field Expense \$ _____

2. Clerical and Office Expense

A. Supplies Postage / Envelope / paper \$ 6.70
ink

B. Labor 19.44

Total Clerical and Office Expense \$ _____

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

Total Miscellaneous Expense \$ _____

Total Nonrecurring Charge Expense \$ 26.14

NONRECURRING CHARGE COST JUSTIFICATION

Type of Charge: Reconnection for Non-payment.

1. Field Expense:

A. Materials (Itemize)

Lock \$ 12.00

B. Labor (Time and Wage)

disconnect/reconnect travel 1hr. / 1.5 hr.
time

Total Field Expense \$ 37.00

2. Clerical and Office Expense

A. Supplies ink/paper \$ 5.00

B. Labor 30mins

Total Clerical and Office Expense \$ 14.74

3. Miscellaneous Expense

A. Transportation \$ _____

B. Other (Itemize)

Fuel exp. 15.00

Total Miscellaneous Expense \$ _____

Total Nonrecurring Charge Expense

\$ 66.74