

UTILITY FUND--EXPENSES

EXPENSE	BUDGET FY 2024-2025			
		24/25 BUDGET	24/25 BUDGET	24/25 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1101-1001	ADMIN - SALARIES	0.00		
02-1101-1002	ADMIN - OVERTIME	0.00		
02-1101-2001	ADMIN - SS/MEDI	0.00		
02-1101-2002	ADMIN - VSRS	0.00		
02-1101-2005	ADMIN - HOSPITAL INS	0.00		
02-1101-2006	ADMIN - LIFE INS	0.00		
02-1101-2011	ADMIN - WORKERS COMP	0.00		
02-1101-5500	ADMIN - TRAVEL	0.00		
02-1101-5801	ADMIN - DUES	0.00		
TOTAL		0.00		
02-1102-3002	LEGAL SERVICES	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1103-3002	AUDITOR	5,475.00	2,737.50	2,737.50
TOTAL		5,475.00	2,737.50	2,737.50
02-1104-3002	ENGINEER	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
02-1105-5401	W&S - OFFICE SUPPLIES	2,000.00	1,000.00	1,000.00
02-1105-5402	W&S - STATE FEES	7,900.00	3,160.00	4,740.00
02-1105-5403	W&S - INFORMATION TECH	4,100.00	2,460.00	1,640.00
02-1105-5408	W&S - VEHICLE SUPPLIES		0.00	
02-1105-5411	BOOKS & SUB			
02-1105-5413	W&S OTHER	150.00	75.00	75.00
TOTAL		14,150.00	6,695.00	7,455.00
02-1106-5201	W&S POSTAL SERVICES	3,200.00	2,240.00	960.00
02-1106-5203	W&S TELECOMMUNICATIONS	3,500.00	2,450.00	1,050.00
TOTAL		6,700.00	4,690.00	2,010.00
02-1101-1001	ADMIN. ASSISTANT SALARY	7,440.00	4,464.00	2,976.00
02-1101-2001	ADMIN. ASSISTANT-SS/MED	569.16	341.50	227.66
TOTAL		8,009.16	4,805.50	3,203.66
02-1120-0000	TEMP EMPLOYEE	9,000.00	4,500.00	4,500.00
TOTAL		9,000.00	4,500.00	4,500.00
02-2030-1001	PUBLIC WORKS SALARY	9,394.94	5,636.96	3,757.98

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02	WATER AND SEWER FUND		WATER	SEWER
02-2030-1002	PUBLIC WORKS OVERTIME	0.00	0.00	0.00
02-2030-2001	PUBLIC WORKS MED/SS	718.71	431.23	287.48
02-2030-2002	PUBLIC WORKS VSRS	0.00	0.00	0.00
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,148.40	689.04	459.36
02-2030-2006	PUBLIC WORKS LIFE INSURANCE			
02-2030-2011	PUBLIC WORKS WORKERS COMP	0.00	0.00	0.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	0.00	0.00	0.00
TOTAL		11,262.05	6,757.23	4,504.82
02-2101-3000	FILTER PLANT - CONTRACTUAL SERVICES	120,000.00	84,000.00	36,000.00
02-2101-5500	FILTER PLANT - TRAVEL			
TOTAL		120,000.00	84,000.00	36,000.00
02-2102-3003	FILTER PLANT - ANALY	13,100.00	13,100.00	
02-2102-3004	FILTER PLANT TREATMENT	50,000.00	50,000.00	
02-2102-5101	FILTER PLANT - ELECTRIC	14,000.00	14,000.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	
02-2102-5203	FILTER PLANT - TELECOM	0.00	0.00	
02-2102-5401	FILTER PLANT - OFFICE	0.00	0.00	
02-2102-5403	FILTER PLANT - INFORMATION TECH	0.00	0.00	
02-2102-5407	FILTER PLANT - REPAIR	6,000.00	6,000.00	
02-2102-5408	FILTER PLANT - VEHICLE	0.00	0.00	
02-2102-5409	FILTER PLANT - FUEL	0.00	0.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	0.00	0.00	
02-2102-5805	FILTER PLANT - MISC	0.00	0.00	
TOTAL		87,600.00	87,600.00	
02-2103-3003	SEWER PLANT - ANALYT	16,000.00		16,000.00
02-2103-3004	SEWER PLANT - TREATMENT	5,000.00		5,000.00
02-2103-5100	SEWER PLANT - FEMA/95F	0.00		0.00
02-2103-5101	SEWER PLANT - ELECTRIC	13,000.00		13,000.00
02-2103-5102	SEWER PLANT - PUMP STATION ELEC	800.00		800.00
02-2103-5407	SEWER PLANT - REPAIRS	4,000.00		4,000.00
02-2103-5408	SEWER PLANT - VEHICLE	0.00		0.00
02-2103-5409	SEWER PLANT - OUTFALL RE	0.00		0.00
02-2103-5410	SEWER PLANT - VEHICLE FUEL(NEW08/09)	0.00		0.00
02-2103-5411	SEWER PLANT - BOOKS	0.00		0.00
02-2103-5805	SEWER PLANT - MISC	0.00		0.00
TOTAL		38,800.00		38,800.00
02-2301-1001	W&S SALARIES	63,881.92	31,940.96	31,940.96
02-2301-1002	W&S OVERTIME	3,500.00	1,750.00	1,750.00

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02	WATER AND SEWER FUND		WATER	SEWER
02-2301-2001	W&S SS/MEDICARE	4,886.97	2,443.49	2,443.48
02-2301-2002	W&S VSRS	6,210.05	3,105.03	3,105.02
02-2301-2005	W&S HEALTH INS	9,988.20	4,994.10	4,994.10
02-2301-2006	W&S LIFE INS	445.95	222.98	222.97
02-2301-2011	W&S WORKMANS COMP	3,000.00	1,500.00	1,500.00
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	275.00	137.50	137.50
TOTAL		92,188.09	46,094.06	46,094.03
02-2302-2001	SEWER - ARCH/ENG FEES			
02-2302-3001	SEWER - INSPECTION FEES			
02-2302-4001	SEWER - CONNECTION FEES			
02-2302-5001	SEWER - CONSTRUCTION FEES			
02-2302-5407	W&S - REPAIR & MAINTENANCE	23,000.00	13,800.00	9,200.00
02-2302-5408	W&S VEHICLE SUPPLIES	1,200.00	720.00	480.00
02-2302-5409	W&S VEHICLE FUEL (NEW FOR 08/09)	4,500.00	3,150.00	1,350.00
02-2302-5801	W&S - SAFETY EQUIP	960.00	672.00	288.00
02-2302-5805	W&S - MISC			
02-2302-5806	W&S - INFLOW & INFILT			
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		34,660.00	18,342.00	16,318.00
02-0032-0000	BONDS PAYABLE	0.00		0.00
02-2401-5605	WATER & SEWER BOND INTEREST	0.00		0.00
02-2401-5606	W&S OTHER INTEREST	0.00		0.00
02-2401-5607	W&S DEPRECIATION			
02-2401-5608	W&S GEN FUND LOAN			
02-2401-7010	CONTINGENCY FUND	14,706.22	0.00	14,706.22
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	0.00	0.00	0.00
TOTAL		14,706.22	0.00	14,706.22
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
<u>TOTAL</u>	<u>WATER & SEWER FUND</u>	<u>494,642.52</u>	<u>318,313.29</u>	<u>176,329.23</u>