

WATER AND SEWER EXPENDITURES
 DESCRIPTION: ADMINISTRATIVE/ENGINEERING/BILLING
 CODE: 30-91-7110

ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
002	Salaries	\$ 103,608	\$ 95,018	\$ 45,965	\$ 112,729	\$ 120,177	\$ 120,177
005	FICA Expense	7,926	6,317	3,480	8,624	9,194	9,194
006	Group Insurance	18,927	19,478	7,657	17,246	18,548	18,548
007	401K	5,180	4,613	2,338	5,636	6,009	6,009
008	Retirement	18,720	23,757	9,041	19,029	20,250	20,250
009	Management Allocation from General Fund	199,029	199,029	-	215,900	266,932	266,932
	Personnel Subtotal	\$ 353,391	\$ 348,212	\$ 68,481	\$ 379,164	\$ 441,109	\$ 441,109
010	Unemployment Reimb.	\$ 1,000	\$ 1,738	\$ 967	\$ 2,000	\$ 2,000	\$ 2,000
011	Postage/Mailing	8,000	8,255	3,818	8,000	8,000	8,000
012	Printing	2,000	2,459	1,168	3,000	3,000	3,000
054	Property & Equip Insurance	95,000	87,414	93,825	95,000	115,000	115,000
057	Miscellaneous	9,500	4,468	1,372	6,000	4,000	4,000
508	Manager's Discretionary Fund	60,000	-	15,115	25,000	15,000	15,000
	Operating & Maint. Subtotal	\$ 175,500	\$ 104,334	\$ 116,265	\$ 139,000	\$ 147,000	\$ 147,000
502	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
721	Engineering Services	5,000	3,119	1,235	5,000	3,500	3,500
	Capital Subtotal	\$ 5,000	\$ 3,119	\$ 1,235	\$ 5,000	\$ 3,500	\$ 3,500
900	Debt Service	\$ 106,403	\$ 106,403	\$ 20,027	\$ 270,942	\$ 376,216	\$ 376,216
505	Transfer to Water/Sewer Capital Fund	152,563	152,563	-	-	-	-
901	G.O. Bond Debt Service	172,013	172,013	66,125	228,426	224,126	224,126
	Debt Service Subtotal	\$ 430,979	\$ 430,979	\$ 86,152	\$ 499,368	\$ 600,342	\$ 600,342
TOTAL EXPENDITURES		\$ 964,870	\$ 886,644	\$ 272,133	\$ 1,022,532	\$ 1,191,951	\$ 1,191,951