

WATER AND SEWER FUND							
DESCRIPTION: WATER AND SEWER EXPENDITURES							
CODE: 30-91-7120							
ACCOUNT NUMBER	DESCRIPTION	2022-23 Adopted	2022-23 Actuals	2023-2024 YTD Dec.	2023-24 Adopted	2024-25 Requested	2024-25 Approved
Plant Operations 7120							
002	Salaries	\$ 303,802	\$ 327,120	\$ 160,788	\$ 341,145	\$ 339,988	\$ 339,988
003	Overtime	15,375	18,364	10,744	10,000	10,000	10,000
004	Part-Time	-	-	-	-	20,000	20,000
005	FICA Expense	24,417	19,796	20,793	26,863	28,304	28,304
006	Group Insurance	38,844	-	19,360	40,542	46,370	46,370
007	401K	15,959	15,550	13,200	17,557	17,499	17,499
008	Retirement	57,675	101,072	54,102	59,273	58,973	58,973
	Personnel Subtotal	\$ 456,072	\$ 481,902	\$ 278,987	\$ 495,380	\$ 521,134	\$ 521,134
011	Telephone	\$ 18,000	\$ 35,019	\$ 2,647	\$ 2,000	\$ -	\$ -
013	Utilities	127,500	127,471	54,864	125,000	125,000	125,000
014	Employee Development	2,800	2,138	720	2,800	2,800	2,800
016	Maintenance/Repair-Equip	30,000	1,496	1,280	25,000	25,000	25,000
017	Maintenance/Repair-Equip- Service Contracts	20,000	15,298	14,623	25,000	85,000	85,000 *
031	Gasoline	5,000	6,745	2,524	7,500	6,000	6,000
033	Materials and Supplies	30,000	33,089	10,815	42,500	35,000	35,000
034	Sludge Processing	30,000	7,612	2,960	15,000	10,000	10,000
036	Uniforms	3,500	951	1,895	5,000	3,500	3,500
053	Permits & Dues	3,500	2,315	3,132	4,000	5,000	5,000
057	Miscellaneous	5,500	3,629	332	5,500	3,000	3,000
104	Lab Contract	30,000	24,229	10,294	30,000	30,000	30,000
333	Chemicals	50,000	74,584	35,577	80,000	80,000	80,000
	Operating & Maint. Subtotal	\$ 355,800	\$ 334,576	\$ 141,663	\$ 369,300	\$ 410,300	\$ 410,300
500	Capital Outlay	\$ -	\$ 73,355	\$ 32,537	\$ 19,670	\$ 64,000	\$ 64,000
505	Transfer to Capital Projects	-	-	-	-	-	-
	Capital Subtotal	\$ -	\$ 73,355	\$ 32,537	\$ 19,670	\$ 64,000	\$ 64,000
900	Debt Service	\$ 76,570	\$ 76,570	\$ 4,324	\$ 76,570	\$ -	\$ -
	SUBTOTAL - PLANT OPERATIONS	\$ 888,442	\$ 966,403	\$ 457,511	\$ 960,920	\$ 995,434	\$ 995,434
	\$ 14,000	New Mower					
	\$ 50,000	New Valves - High Service Pumps					
	\$ 64,000						
	* Capital for FY 2025:						
IP							
*	Tank Contract						
Field Operations 7130 *NEW Coding							
002	Salaries	\$ 167,259	\$ 166,169	\$ 91,812	\$ 196,360	\$ 195,880	\$ 195,880
003	Overtime	10,250	9,974	2,723	11,000	11,000	11,000
009	On Call/Standby Pay	10,000	16,984	8,889	10,000	10,000	10,000
005	FICA Expense	13,579	14,279	-	15,863	15,826	15,826
006	Group Insurance	31,680	22,930	15,988	33,051	37,816	37,816
007	401K	8,875	29,166	-	10,368	10,344	10,344
008	Retirement	32,076	-	-	35,002	34,859	34,859
	Personnel Subtotal	\$ 273,720	\$ 259,502	\$ 119,412	\$ 311,644	\$ 315,726	\$ 315,726
014	Employee Development	\$ 2,000	\$ 232	\$ -	\$ 2,000	\$ 1,500	\$ 1,500
016	Maintenance/Repair-Equip	10,000	4,562	6,364	10,000	10,000	10,000
017	Maintenance/Repair-Lift Station	13,000	1,316	1,828	13,000	10,000	10,000
031	Diesel/Gasoline	8,500	8,359	3,858	9,500	9,000	9,000
033	Materials and Supplies	85,000	27,342	28,551	120,000	120,000	120,000
035	Safety Supplies	1,800	1,451	-	1,800	1,800	1,800
036	Uniforms	2,500	888	3,044	2,500	2,500	2,500
057	Miscellaneous	2,000	5,270	1,047	2,000	2,000	2,000
	Operating & Maint. Subtotal	\$ 124,800	\$ 49,420	\$ 44,692	\$ 160,800	\$ 156,800	\$ 156,800
502	Capital Outlay	\$ 187,179	\$ 184,403	\$ 9,137	\$ 121,970	\$ 147,000	\$ 147,000
503	Water Line Replacements/Repairs- Reserve	10,000	-	-	10,000	10,000	10,000
504	Sewer Line I&I Replacements/Repairs- Reserve	10,000	500	6,641	10,000	10,000	10,000
	Capital Subtotal	\$ 207,179	\$ 184,903	\$ 15,778	\$ 141,970	\$ 167,000	\$ 167,000
950	Debt Service	\$ 32,505	\$ 32,505	\$ 83,274	\$ 32,505	\$ -	\$ -
	SUBTOTAL - FIELD OPERATIONS	\$ 638,203	\$ 526,330	\$ 263,156	\$ 646,919	\$ 639,526	\$ 639,526
	* Capital for FY 2025:						
IP	\$ 67,000	Utility Truck					
IP	\$ 20,000	Push Camera					
IP	\$ 60,000	Shoring boxes					
	\$ 147,000						