

APPROVAL/DISAPPROVAL OF THE 2018/2019 SEWER FUND BUDGET AS PRESENTED AND ADVERTISED

Upon motion by Richard Adams, seconded by Mark Wilkes, and unanimously carried, the Council approved the sewer fund budget for 2018/2019 as presented and advertised.

A verbal was taken as follows:

Mr. David Aye Mr. Adams Aye Vice Mayor Nowlin Aye
 Mr. Wilkes Aye Ms. Laprade Aye

REVENUE	UTILITY FUND 02	18/19 BUDGET	18/19 BUDGET	18/19 BUDGET
			WATER	SEWER
02-1100-0000	WATER & SEWER RENTS	392,674.65	261,696.86	130,977.79
02-1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
02-1300-0000	CUT ON FEES	5,200.00	5,200.00	
02-1400-0000	W & S PENALTIES	7,000.00	3,500.00	3,500.00
02-1500-0000	W & S INTEREST	6,000.00	6,000.00	
02-1600-0000	CAMPBELL CO. GRANT INFRASTRUCTURE	50,000.00	2,590.07	47,409.93
02-1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
TOTALS		465,874.65	281,486.93	184,387.72

EXPENSE	BUDGET FY 2018-2019	18/19 BUDGET	18/19 BUDGET	18/19 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1103-3002	AUDITOR	7,500.00	3,750.00	3,750.00
TOTAL		7,500.00	3,750.00	3,750.00
02-1104-3002	ENGINEER	1,000.00	500.00	500.00
TOTAL		1,000.00	500.00	500.00
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			
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	2,600.00	1,820.00	780.00
02-1106-5203	W&S TELECOMMUNICATIONS	2,800.00	1,960.00	840.00
TOTAL		5,400.00	3,780.00	1,620.00
02-1101-1001	ADMIN. ASSISTANT SALARY	4,802.98	2,881.79	1,921.19
02-1101-2001	ADMIN. ASSISTANT-SS/MED	367.42	220.45	146.97
TOTAL		5,170.40	3,102.24	2,068.16
02-1120-0000	TEMP EMPLOYEE	5,000.00	2,500.00	2,500.00
TOTAL		5,000.00	2,500.00	2,500.00
02-2030-1001	PUBLIC WORKS SALARY	10,152.16	6,091.30	4,060.86
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	853.14	511.88	341.26
02-2030-2002	PUBLIC WORKS VSRS	1,325.10	795.06	530.04
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,695.24	1,017.14	678.10
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	132.21	79.33	52.88
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	9.00	5.40	3.60
TOTAL		15,166.85	9,100.11	6,066.74
02-2101-1001	FILTER PLANT - SALARIES	63,148.80	44,204.16	18,944.64
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	5,519.33	3,863.53	1,655.80
02-2101-2002	FILTER PLANT - VSRS	8,291.43	5,804.00	2,487.43
02-2101-2005	FILTER PLANT - HOSPITAL	25,979.40	18,185.58	7,793.82
02-2101-2006	FILTER PLANT - LIFE INS	827.25	496.35	330.90
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,500.00	1,050.00	450.00
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		114,466.21	80,043.62	34,422.59

02-2102-3003	FILTER PLANT - ANALY	9,100.00	9,100.00	
02-2102-3004	FILTER PLANT TREATMENT	17,000.00	17,000.00	
02-2102-5101	FILTER PLANT - ELECTRIC	12,200.00	12,200.00	
02-2102-5102	FILTER PLANT - HEATING	4,500.00	4,500.00	
02-2102-5203	FILTER PLANT - TELECOM	550.00	550.00	
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	1,000.00	1,000.00	
02-2102-5409	FILTER PLANT - FUEL (NEW FOR 08/09)	1,000.00	1,000.00	
02-2102-5411	FILTER PLANT - BOOKS	0.00	0.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC			
TOTAL		52,490.00	52,490.00	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00
02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
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	2,000.00		2,000.00
02-2103-5408	SEWER PLANT - VEHICLE	1,000.00		1,000.00
02-2103-5409	SEWER PLANT - OUTFALL RE			
02-2103-5410	SEWER PLANT - VEHICLE FUEL	1,400.00		1,400.00
TOTAL		35,200.00		35,200.00
02-2301-1001	W&S SALARIES	56,156.80	28,078.40	28,078.40
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,525.49	2,262.75	2,262.74
02-2301-2002	W&S VSRS	7,294.61	3,647.31	3,647.30
02-2301-2005	W&S HEALTH INS	31,336.20	15,668.10	15,668.10
02-2301-2006	W&S LIFE INS	727.80	363.90	363.90
02-2301-2011	W&S WORKMANS COMP	1,443.00	721.50	721.50
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
TOTAL		104,783.90	52,391.96	52,391.94

02-2302-5407	W&S - REPAIR	15,000.00	9,000.00	6,000.00
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
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		26,660.00	13,542.00	13,118.00
02-2401-7010	CONTINGENCY FUND	23,795.29	0.00	23,795.29
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		26,795.29	1,500.00	25,295.29
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
TOTAL	WATER & SEWER FUND	465,874.65	281,486.93	184,387.72