

Revenue	Budget FY 19/20			
		19/20 BUDGET	19/20 BUDGET	19/20 BUDGET
UTILITY FUND	02	BUDGET	WATER	SEWER
1100-0000	WATER & SEWER RENTS	398,314.65	261,696.86	136,617.79
1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
1300-0000	CUT ON FEES	5,200.00	5,200.00	
1400-0000	W&S PENALTIES	7,000.00	3,500.00	3,500.00
1500-0000	W&S INTEREST	6,000.00	3,000.00	3,000.00
1600-0000	CAMPBELL CO. GRANT	48,000.00	13,406.09	34,593.91
1700-0000	W&S MISC. REVENUE	2,500.00	1,250.00	1,250.00
TOTALS		469,514.65	289,302.95	180,211.70

EXPENSE	BUDGET FY 2019-2020			
		19/20 BUDGET	19/20 BUDGET	19/20 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1102-3002	LEGAL SERVICES	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
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	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	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	4,897.15	2,938.29	1,958.86
02-1101-2001	ADMIN. ASSISTANT- SS/MED	374.63	224.78	149.85
TOTAL		5,271.78	3,163.07	2,108.71
02-2030-1001	PUBLIC WORKS SALARY	10,296.00	6,177.60	4,118.40
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	864.14	518.48	345.66
02-2030-2002	PUBLIC WORKS VSRS	1,351.86	811.12	540.74
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,695.24	1,017.14	678.10
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	134.88	80.93	53.95
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	15.00	9.00	6.00
TOTAL		15,357.12	9,214.27	6,142.85
02-2101-1001	FILTER PLANT - SALARIES	66,660.80	46,662.56	19,998.24
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	5,788.05	4,051.64	1,736.41
02-2101-2002	FILTER PLANT - VSRS	8,673.78	6,071.65	2,602.13
02-2101-2005	FILTER PLANT - HOSPITAL	13,833.00	9,683.10	4,149.90
02-2101-2006	FILTER PLANT - LIFE INS	865.40	605.78	259.62
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,867.39	1,307.17	560.22
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		106,888.42	74,821.90	32,066.52
02-2102-3003	FILTER PLANT - ANALY	13,100.00	13,100.00	

02-2102-3004	FILTER PLANT TREATMENT	25,000.00	25,000.00	
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	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		64,490.00	64,490.00	
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	1,400.00		1,400.00
02-2103-5411	SEWER PLANT - BOOKS			
02-2103-5805	SEWER PLANT - MISC			
TOTAL		35,200.00		35,200.00
02-2301-1001	W&S SALARIES	57,280.00	28,640.00	28,640.00
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,611.42	2,305.71	2,305.71
02-2301-2002	W&S VSRS	7,442.08	3,721.04	3,721.04

02-2301-2005	W&S HEALTH INS	27,666.00	13,833.00	13,833.00
02-2301-2006	W&S LIFE INS	742.51	371.26	371.25
02-2301-2011	W&S WORKMANS COMP	1,867.39	933.70	933.69
	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
TOTAL		102,909.40	51,454.71	51,454.69
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	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	22,595.93	0.00	22,595.93
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		25,595.93	1,500.00	24,095.93
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>469,514.65</u>	<u>289,302.95</u>	<u>180,211.70</u>