

Revenue	Budget FY 22/23			
		22/23 BUDGET	22/23 BUDGET	22/23 BUDGET
UTILITY FUND	02	BUDGET	WATER	SEWER
1100-0000	WATER & SEWER RENTS	406,045.97	265,797.10	140,248.87
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	8,000.00	4,000.00	4,000.00
1500-0000	W&S INTEREST	9,000.00	4,500.00	4,500.00
1600-0000	CAMPBELL CO. GRANT	48,000.00	13,275.37	34,724.63
1700-0000	W&S MISC. REVENUE	2,500.00	1,250.00	1,250.00
1800-0000	TOWN RESERVOIR FISHING PERMITS	600.00	600.00	
	ARPA	511,000	505,500.00	5,500.00
<u>TOTALS</u>		<u>992,845.97</u>	<u>801,372.47</u>	<u>191,473.50</u>

EXPENSE	BUDGET FY 2022-2023			
		22/23 BUDGET	22/23 BUDGET	21/22 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	4,750.00	2,375.00	2,375.00

TOTAL		4,750.00	2,375.00	2,375.00
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	3,200.00	2,240.00	960.00
TOTAL		5,800.00	4,060.00	1,740.00
02-1101-1001	ADMIN. ASSISTANT SALARY	6,019.20	3,611.52	2,407.68
02-1101-2001	ADMIN. ASSISTANT-SS/MED	460.47	276.28	184.19
TOTAL		6,479.67	3,887.80	2,591.87
02-1120-0000	TEMP EMPLOYEE	24,000.00	12,000.00	12,000.00
TOTAL		24,000.00	12,000.00	12,000.00
02-2030-1001	PUBLIC WORKS SALARY	12,298.37	7,379.02	4,919.35
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	1,017.33	610.40	406.93
02-2030-2002	PUBLIC WORKS VSRS	2,111.69	1,267.01	844.68
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,997.64	1,198.58	799.06
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	147.38	88.43	58.95
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	0.00	0.00	0.00

TOTAL		18,572.41	11,143.44	7,428.97
02-2101-1001	FILTER PLANT - SALARIES	109,200.00	76,440.00	32,760.00
02-2101-5500	FILTER PLANT - TRAVEL			
TOTAL		109,200.00	76,440.00	32,760.00
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	720.00	720.00	
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	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC	0.00	0.00	
TOTAL		62,660.00	62,660.00	
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	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		32,800.00		32,800.00
02-2301-1001	W&S SALARIES	64,625.92	32,312.96	32,312.96

02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	5,173.38	2,586.69	2,586.69
02-2301-2002	W&S VSRS	5,091.84	2,545.92	2,545.92
02-2301-2005	W&S HEALTH INS	19,976.40	9,988.20	9,988.20
02-2301-2006	W&S LIFE INS	355.37	177.69	177.68
02-2301-2011	W&S WORKMANS COMP	1,867.39	933.70	933.69
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	264.14	132.07	132.07
TOTAL		100,354.44	50,177.23	50,177.21
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	523,000.00	513,800.00	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		534,660.00	518,342.00	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	24,327.45	0.00	24,327.45
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		27,327.45	1,500.00	25,827.45
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>992,845.97</u>	<u>801,372.47</u>	<u>191,473.50</u>
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