

| REVENUE | UTILITY FUND 02 | 15/16 BUDGET | 15/16 BUDGET | |
|---------------|-------------------------------------|--------------|--------------|------------|
| | | | WATER | SEWER |
| 1100-0000 | WATER & SEWER RENTS | 385,879.49 | 262,848.08 | 123,031.41 |
| 1200-0000 | WATER & SEWER CONNECTIONS | 2,500.00 | 1,250.00 | 1,250.00 |
| 1300-0000 | CUT ON FEES | 5,000.00 | 5,000.00 | |
| 1400-0000 | W & S PENALTIES | 6,000.00 | 3,000.00 | 3,000.00 |
| 1500-0000 | W & S INTEREST | 2,500.00 | 2,500.00 | |
| 1600-0000 | CAMPBELL CO GRANT INFRASTRUCTURE | 50,000.00 | 43,855.93 | 6,144.07 |
| 1700-0000 | W & S MISCELLANEOUS REVENUE | 2,500.00 | 1,250.00 | 1,250.00 |
| 1800-0000 | DEPT OF EMERG SERVICES | | | |
| 2000-0000 | W&S CONTINGENCY FUND | | | |
| | | | | |
| TOTALS | | 454,379.49 | 319,704.01 | 134,675.48 |

Upon motion by Barbara Laprade, seconded by Mark Wilkes, and unanimously carried, the Council approved the sewer fund budget for 2015/2016 as presented and advertised.

| EXPENSE | ACCOUNT | NAME | UTILITY FUND | 02 | |
|---------|--------------|------------------------|------------------|-----------------|-----------------|
| | | | 15/16 BUDGET | 15/16 BUDGET | 15/16 BUDGET |
| | | | | 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 |

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| 02-1106-5203 | W&S TELECOMMUNICATIONS | 2,800.00 | 1,960.00 | 840.00 |
| TOTAL | | 5,400.00 | 3,780.00 | 1,620.00 |
| ACCOUNT | NAME | 15/16 BUDGET | 15/16 BUDGET WATER | 15/16 BUDGET SEWER |
| 02-1101-1001 | ADMIN. ASSISTANT SALARY | 4,788.00 | 2,872.80 | 1,915.20 |
| 02-1101-2001 | ADMIN. ASSISTANT-SS/MED | 366.29 | 219.77 | 146.52 |
| TOTAL | | 5,154.29 | 3,092.57 | 2,061.72 |
| 02-2101-1001 | FILTER PLANT - SALARIES | 51,399.60 | 35,979.72 | 15,419.88 |
| 02-2101-1002 | FILTER PLANT - OVERTIME | 5,000.00 | 3,500.00 | 1,500.00 |
| 02-2101-2001 | FILTER PLANT - SS/MEDI | 4,314.57 | 3,020.20 | 1,294.37 |
| 02-2101-2002 | FILTER PLANT - VSRS | 6,985.70 | 4,889.99 | 2,095.71 |
| 02-2101-2005 | FILTER PLANT - HOSPITAL | 13,259.04 | 9,281.33 | 3,977.71 |
| 02-2101-2006 | FILTER PLANT - LIFE INS | 655.38 | 458.77 | 196.61 |
| 02-2101-2011 | FILTER PLANT - WORKMAN COMP | 1,473.00 | 1,031.10 | 441.90 |
| 02-2101-5500 | FILTER PLANT - TRAVEL | 200.00 | 140.00 | 60.00 |
| TOTAL | | 83,287.29 | 58,301.11 | 24,986.18 |
| 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) | 1,100.00 | 1,100.00 | |
| 02-2102-5411 | FILTER PLANT - BOOKS | 0.00 | 0.00 | |
| 02-2102-5801 | FILTER PLANT - SAFETY EQUIP | 1,140.00 | 1,140.00 | |
| TOTAL | | 52,590.00 | 52,590.00 | |

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| 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 |
| ACCOUNT | NAME | 15/16 BUDGET | 15/16 BUDGET | 15/16 BUDGET |
| | | | WATER | SEWER |
| 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(NEW08/09) | 1,500.00 | | 1,500.00 |
| 02-2103-5411 | SEWER PLANT - BOOKS | | | |
| 02-2103-5805 | SEWER PLANT - MISC | | | |
| | | | | |
| TOTAL | | 35,300.00 | | 35,300.00 |
| | | | | |
| 02-2301-1001 | W&S SALARIES | 59,260.00 | 29,588.40 | 29,588.40 |
| 02-2301-1002 | W&S OVERTIME | 3,000.00 | 1,500.00 | 1,500.00 |
| 02-2301-2001 | W&S SS/MEDICARE | 4,762.89 | 2,378.26 | 2,378.26 |
| 02-2301-2002 | W&S VSRS | 8,267.53 | 4,127.92 | 4,127.91 |
| 02-2301-2005 | W&S HEALTH INS | 19,554.48 | 9,777.24 | 9,777.24 |
| 02-2301-2006 | W&S LIFE INS | 775.63 | 387.26 | 387.27 |
| 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 | | 97,363.53 | 48,630.58 | 48,630.58 |
| | | | | |
| 02-2302-5407 | W&S - REPAIR | 8,000.00 | 4,800.00 | 3,200.00 |
| 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) | 4,680.00 | 3,276.00 | 1,404.00 |
| 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 |

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| TOTAL | | 19,840.00 | 9,468.00 | 10,372.00 |
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| ACCOUNT | NAME | 15/16 BUDGET | 15/16 BUDGET | 15/16 BUDGET |
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| | | | | |
| 02-2401-7010 | CONTINGENCY FUND | 80,702.38 | 80,702.38 | 0 |
| 02-2401-7012 | WATER SUPPLY PLAN | | | |
| | | | | |
| TOTAL | | 80,702.38 | 80,702.38 | |
| | | | | |
| 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>454,379.49</u> | <u>319,704.01</u> | <u>134,675.48</u> |