

REVENUE	UTILITY FUND 02	16/17 BUDGET	16/17 BUDGET	
			WATER	SEWER
02-1100-0000	WATER & SEWER RENTS	385,879.49	262,848.08	123,031.41
02-1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
02-1300-0000	CUT ON FEES	5,000.00	5,000.00	
02-1400-0000	W & S PENALTIES	6,000.00	3,000.00	3,000.00
02-1500-0000	W & S INTEREST	2,500.00	2,500.00	
02-1600-0000	CAMPBELL CO. GRANT INFRASTRUCTURE	48,000.00	29,331.18	18,668.82
02-1700-0000	W & S MISCELLANEOUS REVENUE	2,500.00	1,250.00	1,250.00
TOTALS		454,379.49	305,179.26	147,200.23

EXPENSE	BUDGET FY 2016/2017	16/17 BUDGET	16/17 BUDGET	
			WATER	SEWER
02	WATER AND SEWER FUND			
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	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		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	4,788.00	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
02-2030-1001	PUBLIC WORKS SALARY	19,127.84	11,476.70	7,651.14
02-2030-1002	PUBLIC WORKS OVERTIME	2,000.00	1,200.00	800.00
02-2030-2001	PUBLIC WORKS MED/SS	1,616.28	969.77	646.51
02-2030-2002	PUBLIC WORKS VSRS	2,800.90	1,680.54	1,120.36
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	4,767.45	2,860.47	1,906.98
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	249.26	149.56	99.70
02-2030-2011	PUBLIC WORKS WORKERS COMP	400.00	240.00	160.00
02-2030-5500	PUBLIC WORKS TRAVEL			
02-2030-5801	PUBLIC WORKS DUES	20.00	12.00	8.00
TOTAL		30,981.73	18,589.04	12,392.69
02-2101-1001	FILTER PLANT - SALARIES	55,079.20	38,555.44	16,523.76
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	4,902.06	3,431.44	1,470.62
02-2101-2002	FILTER PLANT - VSRS	7,651.34	5,355.94	2,295.40
02-2101-2005	FILTER PLANT - HOSPITAL	14,723.04	10,306.13	4,416.91
02-2101-2006	FILTER PLANT - LIFE INS	680.92	476.64	204.28
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,400.00	980.00	420.00
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		93,636.56	65,545.59	28,090.97
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
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	58,074.40	29,037.20	29,037.20
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,672.19	2,336.10	2,336.09
02-2301-2002	W&S VSRS	8,474.95	4,237.48	4,237.47
02-2301-2005	W&S HEALTH INS	14,904.96	7,452.48	7,452.48
02-2301-2006	W&S LIFE INS	754.22	377.11	377.11
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		91,623.72	45,811.87	45,811.85
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)	4,500.00	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		19,660.00	9,342.00	10,318.00
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	40,491.19	40,491.19	0.00
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	3,000.00	
TOTAL		43,491.19	43,491.19	0.00
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	
TOTAL	WATER & SEWER FUND	<u>452,379.49</u>	<u>305,179.26</u>	<u>147,200.23</u>