Water and Sewer Fund - Water Treatment

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED TO 06-30-25	MANAGER RECOMMENDED FY25-26
30-8120-0200	SALARIES - REGULAR	$ 304,573	$ 307,300	$ 307,300	$ 224,781	$ 317,500	$ 318,200
	MARKET ADJUSTMENT		-	-			
	3.5% COLA ADJUSTMENT		-	-			
30-8120-0210	SALARIES - REG - OT	24,299	20,000	20,000	24,928	30,000	30,000
30-8120-0500	FICA	23,335	25,100	25,100	17,901	26,104	26,700
30-8120-0600	GROUP INSURANCE	75,000	75,000	75,000	56,250	75,000	80,000
30-8120-0700	LGERS RETIREMENT	62,055	44,800	44,800	34,052	48,777	50,200
30-8120-0730	401K EMPLOYER MATCH	6,458	13,100	13,100	9,839	14,413	17,500
TOTAL PERSONNEL		**$ 495,720**	**$ 485,300**	**$ 485,300**	**$ 367,751**	**$ 511,794**	**$ 522,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED TO 06-30-25	MANAGER RECOMMENDED FY25-26
30-8120-0925	PRO SERVICES	$ 101,955	$ 91,500	$ 91,500	$ 32,383	$ 45,000	$ 91,500
30-8120-1100	TELEPHONE AND INTERNET	5,994	6,200	6,200	3,031	5,500	5,800
30-8120-1300	UTILITIES	79,804	80,000	80,000	55,800	80,000	85,000
30-8120-1400	TRAVEL & TRAINING	3,089	4,000	4,000	2,797	5,000	4,000
30-8120-1500	M & R BUILDINGS	8,005	49,500	49,500	17,614	40,000	39,500
30-8120-1600	M & R EQUIPMENT	52,045	89,000	89,000	8,778	50,000	89,000
30-8120-1700	M & R AUTO & TRUCKS	1,315	3,000	3,000	1,177	2,500	3,000
30-8120-3100	UNLEADED & DIESEL	1,794	2,500	2,500	695	2,000	2,500
30-8120-3200	OFFICE SUPPLIES	1,261	1,800	1,800	212	1,500	1,800
30-8120-3300	DEPT SUPPLIES & MATERIALS	27,466	26,000	26,000	24,417	30,000	29,000
30-8120-3400	OTHER SUPPLIES & MATERIALS	220,158	225,000	225,000	151,078	215,000	240,000
30-8120-3600	UNIFORMS	1,701	2,400	2,400	1,673	2,200	2,400
30-8120-4500	CONTRACTED SERVICES	-	-	-	1,290	2,000	5,000
30-8120-5000	COUNTY DISPOSAL CHARGES	2,571	-	-	-	-	6,000
30-8120-5300	DUES & SUBSCRIPTIONS	1,163	6,000	6,000	5,483	6,000	6,000
30-8120-5400	INSURANCE - WC AND LIAB	8,028	9,000	9,000	11,000	11,000	31,000
TOTAL OPERATING		**$ 516,349**	**$ 595,900**	**$ 595,900**	**$ 317,428**	**$ 497,700**	**$ 641,500**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY24	ORIGINAL BUDGET FY24-25	AMENDED BUDGET FY24-25	ACTUAL 3-31-25	PROJECTED TO 06-30-25	MANAGER RECOMMENDED FY25-26
30-8120-7400	CAPITAL OUTLAY	-	-	-	-		-
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 1,012,069**	**$ 1,081,200**	**$ 1,081,200**	**$ 685,179**	**$ 1,009,494**	**$ 1,164,100**