Water and Sewer Fund - Wastewater 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
30-8220-0200	SALARIES - REGULAR	$ 449,966	$ 409,500	$ 409,500	$ 293,659	$ 411,278	$ 414,200
	MARKET ADJUSTMENT		-	-			
	3.5% COLA ADJUSTMENT		-	-			
30-8220-0210	SALARIES - REG - OT	21,174	20,000	20,000	12,452	15,000	20,000
30-8220-0500	FICA	34,637	32,900	32,900	22,668	32,186	33,300
30-8220-0600	GROUP INSURANCE	120,000	90,000	90,000	67,500	90,000	96,000
30-8220-0700	LGERS RETIREMENT	89,273	58,700	58,700	41,712	60,765	62,600
30-8220-0730	401K EMPLOYER MATCH	6,971	17,200	17,200	12,053	17,227	21,800
TOTAL PERSONNEL		**$ 722,021**	**$ 628,300**	**$ 628,300**	**$ 450,044**	**$ 626,456**	**$ 647,900**

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
30-8220-0925	PROF SERVICES	$ 21,613	$ 26,500	$ 26,500	$ 3,679	$ 15,000	$ 26,500
30-8220-1100	TELEPHONE AND INTERNET	7,743	9,100	9,100	3,988	6,500	8,500
30-8220-1300	UTILITIES	93,056	89,000	89,000	55,836	92,000	96,000
30-8220-1400	TRAVEL & TRAINING	1,511	3,000	3,000	384	2,500	13,900
30-8220-1500	M & R BUILDINGS	57,454	52,000	52,000	27,145	45,000	40,500
30-8220-1600	M & R EQUIPMENT	87,220	91,200	91,200	42,388	75,000	83,200
30-8220-1700	M & R AUTO & TRUCKS	9,284	10,000	10,000	3,656	8,500	10,000
30-8220-3100	UNLEADED & DIESEL	10,427	12,000	12,000	6,583	10,000	12,000
30-8220-3200	OFFICE SUPPLIES	366	2,000	2,000	506	1,200	2,000
30-8220-3300	DEPT SUPPLIES & MATERIALS	7,187	19,800	19,800	20,678	21,000	19,800
30-8220-3400	OTHER SUPPLIES & MATERIALS	421,326	420,000	420,000	271,756	345,000	388,800
30-8220-3500	OTHER - TANK/SEPTIC CLEANING	1,064	5,000	5,000	8,400	9,500	5,000
30-8220-3600	UNIFORMS	2,191	3,500	3,500	2,231	2,400	3,500
30-8220-4120	BAD DEBT EXPENSE	21,400	-	-	-	-	-
30-8220-4500	CONTRACTED SERVICES	3,793	2,000	2,000	61,009	75,000	2,000
30-8220-5000	COUNTY DISPOSAL CHARGES	166,427	192,000	192,000	133,061	192,000	196,000
30-8220-5300	DUES & SUBSCRIPTIONS	6,625	8,000	8,000	7,409	7,600	8,000
30-8220-5400	INSURANCE - WC AND LIAB	14,020	17,500	17,500	22,000	24,000	39,500
TOTAL OPERATING		**$ 932,707**	**$ 962,600**	**$ 962,600**	**$ 670,709**	**$ 932,200**	**$ 955,200**

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
30-8220-7400	CAPITAL OUTLAY	244,602	141,000	141,000	119,910	120,000	-
TOTAL CAPITAL		**$ 244,602**	**$ 141,000**	**$ 141,000**	**$ 119,910**	**$ 120,000**	**$ -**

TOTAL	**$ 1,899,330**	**$ 1,731,900**	**$ 1,731,900**	**$ 1,240,663**	**$ 1,678,656**	**$ 1,603,100**