Water and Sewer Fund - Water and Sewer Maintenance

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
30-8140-0200	SALARIES - REGULAR	$ 420,558	$ 659,700	$ 659,700	$ 365,587	$ 524,914	$ 649,300
	MARKET ADJUSTMENT	-	-	-	-	-	-
	3.5% COLA ADJUSTMENT	-	-	-	-	-	-
30-8140-0210	SALARIES - REG - OT	34,015	30,000	30,000	43,598	50,000	30,000
30-8140-0500	FICA	33,634	52,900	52,900	30,339	44,779	52,000
30-8140-0600	GROUP INSURANCE	135,000	180,000	180,000	135,000	180,000	192,000
30-8140-0700	LGERS INSURANCE	58,889	94,300	94,300	55,854	81,003	97,900
30-8140-0730	401K EMPLOYER MATCH	343	27,700	27,700	15,246	21,202	34,000
TOTAL PERSONNEL		**$ 682,439**	**$ 1,044,600**	**$ 1,044,600**	**$ 645,624**	**$ 901,898**	**$ 1,055,200**

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
30-8140-0925	PROF SERVICES	$ 38,033	$ 52,500	$ 52,500	$ 32,467	$ 42,000	$ 46,500
30-8140-1100	TELEPHONE AND INTERNET	2,876	3,300	3,300	2,537	3,500	4,500
30-8140-1300	UTILITIES	82,004	66,000	66,000	58,197	84,000	89,300
30-8140-1400	TRAVEL & TRAINING	12,576	8,000	8,000	5,821	7,000	8,000
30-8140-1500	M & R BUILDINGS	5,463	8,000	8,000	3,080	6,500	8,000
30-8140-1600	M & R EQUIPMENT	126,115	152,500	152,500	72,277	135,000	152,500
30-8140-1700	M & R AUTO & TRUCKS	41,654	40,000	40,000	18,243	22,500	40,000
30-8140-3100	UNLEADED & DIESEL	22,214	22,500	22,500	9,795	15,000	22,500
30-8140-3200	OFFICE SUPPLIES	5,277	6,500	6,500	2,590	4,500	6,500
30-8140-3300	DEPT SUPPLIES & MATERIALS	336,359	235,000	235,000	229,125	210,000	235,000
30-8140-3400	INFLOW AND INFILTRATION	35,619	96,000	96,000	18,554	25,000	96,000
30-8140-3600	UNIFORMS	15,974	14,000	14,000	11,615	14,000	14,000
30-8140-4500	CONTRACTED SERVICES	106,366	115,500	115,500	22,745	85,000	90,000
30-8140-5300	DUES & SUBSCRIPTIONS	2,242	6,300	6,300	2,223	3,000	12,300
30-8140-5400	INSURANCE - WC AND LIAB	27,069	25,500	25,500	30,272	32,000	56,000
TOTAL OPERATING		**$ 859,841**	**$ 851,600**	**$ 851,600**	**$ 519,541**	**$ 689,000**	**$ 881,100**

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
30-8140-7400	CAPITAL OUTLAY	35,291	-	-	-	-	135,000
TOTAL CAPITAL		**$ 35,291**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 135,000**

TOTAL	**$ 1,577,571**	**$ 1,896,200**	**$ 1,896,200**	**$ 1,165,165**	**$ 1,590,898**	**$ 2,071,300**