# Water and Sewer Fund - Wastewater Treatment

## Detailed Expenditures

### Personnel

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 02-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 30-8220-0200 | SALARIES - REGULAR | $ 410,158 | $ 451,700 | $ 451,700 | $ 296,220 | $ 484,500 | $ 392,100 |
| | MARKET ADJUSTMENT | | 68,600 | 68,600 | | | |
| | 3.5% COLA ADJUSTMENT | | 27,700 | 27,700 | | | 17,400 |
| 30-8220-0210 | SALARIES - REG - OT | 21,883 | 15,000 | 15,000 | 16,390 | 22,000 | 20,000 |
| 30-8220-0500 | FICA | 31,312 | 33,100 | 33,100 | 23,200 | 36,700 | 32,900 |
| 30-8220-0600 | GROUP INSURANCE | 120,000 | 120,000 | 120,000 | 60,000 | 120,000 | 90,000 |
| 30-8220-0700 | LGERS RETIREMENT | 52,061 | 55,800 | 55,800 | 40,351 | 63,750 | 58,700 |
| 30-8220-0730 | 401K EMPLOYER MATCH | 3,856 | 13,000 | 13,000 | 4,330 | 6,500 | 17,200 |
| **TOTAL PERSONNEL** | | **$ 639,270** | **$ 784,900** | **$ 784,900** | **$ 440,491** | **$ 733,450** | **$ 628,300** |

### Operating

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 02-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 30-8220-0925 | PROF SERVICES | $ 15,994 | $ 174,700 | $ 174,700 | $ 13,952 | $ 125,000 | $ 26,500 |
| 30-8220-1000 | TRAINING | 890 | 3,000 | 3,000 | - | 2,000 | - |
| 30-8220-1100 | TELEPHONE AND INTERNET | 7,653 | 8,400 | 8,400 | 4,600 | 7,500 | 9,100 |
| 30-8220-1300 | UTILITIES | 146,456 | 135,000 | 135,000 | 57,977 | 85,000 | 89,000 |
| 30-8220-1400 | TRAVEL & TRAINING | 630 | - | - | 77 | 500 | 3,000 |
| 30-8220-1500 | M & R BUILDINGS | 28,371 | 52,000 | 52,000 | 41,760 | 50,000 | 52,000 |
| 30-8220-1600 | M & R EQUIPMENT | 28,286 | 91,200 | 91,200 | 22,195 | 75,000 | 91,200 |
| 30-8220-1700 | M & R AUTO & TRUCKS | 3,651 | 10,000 | 10,000 | 5,763 | 10,000 | 10,000 |
| 30-8220-3100 | UNLEADED & DIESEL | 15,875 | 18,000 | 18,000 | 6,365 | 11,500 | 12,000 |
| 30-8220-3200 | OFFICE SUPPLIES | 559 | 2,000 | 2,000 | 250 | 1,000 | 2,000 |
| 30-8220-3300 | DEPT SUPPLIES & MATERIALS | 20,892 | 19,800 | 19,800 | 12,916 | 16,000 | 19,800 |
| 30-8220-3400 | OTHER SUPPLIES & MATERIALS | 406,629 | 420,000 | 420,000 | 268,951 | 400,000 | 420,000 |
| 30-8220-3500 | OTHER - TANK/SEPTIC CLEANING | - | 5,000 | 5,000 | - | 1,000 | 5,000 |
| 30-8220-3600 | UNIFORMS | 2,297 | 3,500 | 3,500 | 1,216 | 2,500 | 3,500 |
| 30-8220-4500 | CONTRACTED SERVICES | 89,616 | 1,800 | 1,800 | 644 | 1,500 | 2,000 |
| 30-8220-5000 | COUNTY DISPOSAL CHARGES | 94,393 | 205,000 | 205,000 | 90,054 | 195,000 | 192,000 |
| 30-8220-5300 | DUES & SUBSCRIPTIONS | 460 | 7,800 | 7,800 | 6,460 | 7,000 | 8,000 |
| 30-8220-5400 | INSURANCE - WC AND LIAB | 14,854 | 16,000 | 16,000 | 14,020 | 17,500 | 17,500 |
| **TOTAL OPERATING** | | **$ 877,506** | **$ 1,173,200** | **$ 1,173,200** | **$ 547,200** | **$ 1,008,000** | **$ 962,600** |

### Capital

| ACCOUNT NUMBER | DESCRIPTION | ACTUAL FY23 | ORIGINAL BUDGET FY23-24 | AMENDED BUDGET FY23-24 | ACTUAL 02-29-24 | PROJECTED TO 06-30-24 | MANAGER RECOMMENDED FY24-25 |
|---|---|---|---|---|---|---|---|
| 30-8220-7400 | CAPITAL OUTLAY | 75,620 | 236,000 | 236,000 | 188,792 | 225,000 | 141,000 |
| **TOTAL CAPITAL** | | **$ 75,620** | **$ 236,000** | **$ 236,000** | **$ 188,792** | **$ 225,000** | **$ 141,000** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **TOTAL** | **$ 1,592,396** | **$ 2,194,100** | **$ 2,194,100** | **$ 1,176,483** | **$ 1,966,450** | **$ 1,731,900** |