

Revenue	Budget FY 20/21			
		20/21 BUDGET	20/21 BUDGET	20/21 BUDGET
UTILITY FUND	02	BUDGET	WATER	SEWER
1100-0000	WATER & SEWER RENTS	404,956.92	265,436.88	139,520.04
1200-0000	WATER & SEWER CONNECTIONS	2,500.00	1,250.00	1,250.00
1300-0000	CUT ON FEES	5,200.00	5,200.00	
1400-0000	W&S PENALTIES	7,000.00	3,500.00	3,500.00
1500-0000	W&S INTEREST	10,000.00	5,000.00	5,000.00
1600-0000	CAMPBELL CO. GRANT	48,000.00	11,194.50	36,805.50
1700-0000	W&S MISC. REVENUE	2,500.00	1,250.00	1,250.00
1800-0000	TOWN RESERVOIR FISHING PERMITS	600.00	600.00	
<u>TOTALS</u>		<u>480,756.92</u>	<u>293,431.38</u>	<u>187,325.54</u>

EXPENSE	BUDGET FY 2020-2021			
		20/21 BUDGET	20/21 BUDGET	20/21 BUDGET
02	WATER AND SEWER FUND		WATER	SEWER
02-1103-3002	AUDITOR	4,750.00	2,375.00	2,375.00
TOTAL		4,750.00	2,375.00	2,375.00
02-1104-3002	ENGINEER	0.00	0.00	0.00
TOTAL		0.00	0.00	0.00
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
02-1105-5413	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	3,200.00	2,240.00	960.00
TOTAL		5,800.00	4,060.00	1,740.00

02-1101-1001	ADMIN. ASSISTANT SALARY	5,134.08	3,080.45	2,053.63
02-1101-2001	ADMIN. ASSISTANT-SS/MED	392.75	235.65	157.10
TOTAL		5,526.83	3,316.10	2,210.73
02-2030-1001	PUBLIC WORKS SALARY	10,537.28	6,322.37	4,214.91
02-2030-1002	PUBLIC WORKS OVERTIME	1,000.00	600.00	400.00
02-2030-2001	PUBLIC WORKS MED/SS	882.60	529.56	353.04
02-2030-2002	PUBLIC WORKS VSRS	1,458.36	875.02	583.34
02-2030-2005	PUBLIC WORKS HOSPITAL INSURANCE	1,788.84	1,073.30	715.54
02-2030-2006	PUBLIC WORKS LIFE INSURANCE	141.20	84.72	56.48
TOTAL		15,808.28	9,484.97	6,323.31
02-2101-1001	FILTER PLANT - SALARIES	67,971.20	47,579.84	20,391.36
02-2101-1002	FILTER PLANT - OVERTIME	9,000.00	6,300.00	2,700.00
02-2101-2001	FILTER PLANT - SS/MEDI	5,888.29	4,121.80	1,766.49
02-2101-2002	FILTER PLANT - VSRS	9,324.17	6,526.92	2,797.25
02-2101-2005	FILTER PLANT - HOSPITAL	14,709.00	10,296.30	4,412.70
02-2101-2006	FILTER PLANT - LIFE INS	910.81	637.57	273.24
02-2101-2011	FILTER PLANT - WORKMAN COMP	1,867.39	1,307.17	560.22
02-2101-5500	FILTER PLANT - TRAVEL	200.00	140.00	60.00
TOTAL		109,870.86	76,909.60	32,961.26
02-2102-3003	FILTER PLANT - ANALY	13,100.00	13,100.00	
02-2102-3004	FILTER PLANT TREATMENT	25,000.00	25,000.00	
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	720.00	720.00	
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	1,000.00	1,000.00	
02-2102-5801	FILTER PLANT - SAFETY EQUIP	1,140.00	1,140.00	
02-2102-5805	FILTER PLANT - MISC			
TOTAL		64,660.00	64,660.00	
02-2103-3003	SEWER PLANT - ANALYT	14,000.00		14,000.00

02-2103-3004	SEWER PLANT - TREATMENT	3,000.00		3,000.00
02-2103-5101	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
02-2103-5410	SEWER PLANT - VEHICLE FUEL(NEW08/09)	1,400.00		1,400.00
TOTAL		35,200.00		35,200.00
02-2301-1001	W&S SALARIES	59,651.20	29,825.60	29,825.60
02-2301-1002	W&S OVERTIME	3,000.00	1,500.00	1,500.00
02-2301-2001	W&S SS/MEDICARE	4,792.81	2,396.41	2,396.40
02-2301-2002	W&S VSRS	8,172.69	4,086.35	4,086.34
02-2301-2005	W&S HEALTH INS	29,418.00	14,709.00	14,709.00
02-2301-2006	W&S LIFE INS	791.29	395.65	395.64
02-2301-2011	W&S WORKMANS COMP	1,867.39	933.70	933.69
02-2301-2012	W&S VA LOCAL DISABILITY PROGRAM	300.00	150.00	150.00
TOTAL		107,993.38	53,996.71	53,996.67
02-2302-5407	W&S - REPAIR	23,000.00	13,800.00	9,200.00
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
02-2302-5807	W&S PUMP STATION	5,000.00		5,000.00
TOTAL		34,660.00	18,342.00	16,318.00
02-2401-7010	CONTINGENCY FUND	27,245.57	0.00	27,245.57
02-2401-7011	HEALTH INSURANCE CONTINGENCY FUND	3,000.00	1,500.00	1,500.00
TOTAL		30,245.57	1,500.00	28,745.57
02-2501-6001	W&S - CAPITAL IMPROVEMENTS	52,092.00	52,092.00	
TOTAL		52,092.00	52,092.00	

<i>TOTAL</i>	<i>EXPEND FOR FUND</i>	<i>480,756.92</i>	<i>293,431.38</i>	<i>187,325.54</i>
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