

FY2025 ENTERPRISE FUND
 Water/Solid Waste Fund Beginning balance

	FY 2024 Approved 2023 approved	FY24 BVA 10.24	FY2025 PROPOSED
505 WATER FUND			
Revenue 444000			
344210 WATER CHARGES	\$455,000.00	\$340,195.00	\$455,000.00
344211 TAP ON FEES	\$12,000.00	\$6,000.00	\$15,000.00
344212 LATE FEES/INTEREST	\$5,000.00	\$8,890.00	\$5,000.00
346900 OTHER FEES-HOMESERVE	\$24,000.00	\$18,352.00	\$24,400.00
361000 INTEREST REVENUES	\$36,000.00	\$37,133.00	\$36,000.00
Total Revenue	\$532,000.00	\$410,570.00	\$535,400.00
EXPENSES 444000 WATER	FY 2024 Approved		
511100 REGULAR EMPLOYEE	\$167,347.00	\$135,614.00	\$199,902.00
511300 OVERTIME	\$5,000.00	\$8,119.00	\$5,000.00
512100 HEALTH INSURANCE	\$30,156.00	\$18,055.00	\$30,156.00
512200 FICA	\$10,376.00	\$8,670.00	\$12,394.00
512300 MEDICARE	\$2,427.00	\$2,021.00	\$2,899.00
512400 RETIREMENT CONTRIBUTIONS	\$6,400.00	\$5,171.00	\$7,400.00
512600 UNEMPLOYMENT INSURANCE	\$1,188.00	\$98.00	\$119.00
512700 WORKER'S COMPENSATION	\$10,000.00	\$11,387.00	\$13,450.00
512900 OTHER EMP BENEFITS/CALL DUTY	\$5,200.00	\$0.00	\$5,200.00
512910 VACATION BUY BACK	\$3,000.00	\$2,685.00	\$3,000.00
521200 PROFESSIONAL SERVICE	\$3,000.00	\$8,088.00	\$5,000.00
521300 TECHNICAL SERVICES	\$30,000.00	\$17,304.00	\$20,000.00
522200 REPAIRS AND MAINTENANCE NOT	\$15,000.00	\$10,666.00	\$15,000.00
523110 INSURANCE OTHER THAN EMPLOYEE	\$10,000.00	\$12,670.00	\$14,575.00
523200 COMMUNICATIONS	\$5,500.00	\$4,721.00	\$5,500.00
523400 PRINTING & BINDING	\$100.00	\$0.00	\$100.00
523500 TRAVEL	\$1,500.00	\$1,002.00	\$1,300.00
523600 DUES & FEES	\$1,500.00	\$1,368.00	\$1,300.00
523700 EDUCATION & TRAINING	\$1,500.00	\$430.00	\$1,300.00
523900 OTHER PURCHASED SERVICES	\$23,000.00	\$15,491.00	\$23,800.00
531100 GENERAL SUPPLIES & MATERIALS	\$60,000.00	\$55,457.00	\$60,000.00
531210 ELECTRICITY	\$50,000.00	\$44,147.00	\$55,000.00
531220 BOTTLED GAS (PROPANE)	\$1,000.00	\$0.00	\$1,000.00

531230 GASOLINE/DIESEL	\$8,000.00	\$7,959.00	\$8,000.00
531300 FOOD (EMPLOYEE INCENTIVE)	\$1,200.00	\$860.00	\$1,000.00
531600 SMALL EQUIPMENT	\$12,000.00	\$12,872.00	\$5,000.00
531720 OTHER SUPPLIES	\$1,026.00	\$3,394.00	\$1,000.00
OPERATIONS TOTAL	\$465,420.00	\$388,249.00	\$498,395.00
541000 CAPITAL OUTLAY- PROPERTY STUDY	\$40,000.00	\$21,413.00	
542200 CAPITAL OUTLAY-MACH./EQUIP/MAINT.	\$9,100.00	\$20,900.00	\$10,856.00
580000 DEBT SERVICE	\$15,000.00	\$9,669.00	\$15,000.00
CAPITAL OUTLAY & DEBT SERVICE TOTAL	\$64,100.00	\$51,982.00	\$25,856.00
TOTAL EXPENSES OP & C.O.	\$529,520.00	\$440,231.00	\$524,251.00
TOTAL WATER FUND REVENUE	\$532,000.00	\$410,570.00	\$535,400.00
DIFFERENCE OVER UNDER	\$2,480.00	-\$29,661.00	\$11,149.00
545 SOLID WASTE & RECYCLING			
Revenue	FY 2024 Proposed		
344110 REFUSE COLLECTION CHARGES	\$218,500.00	\$163,857.00	\$218,500.00
344120 SALE OF WASTE/MULCH	\$0.00		
344190 OTHER SANITATION CHARGES			
Total Revenue	\$218,500.00	\$163,857.00	\$218,500.00
Expenses			
445000 SOLID WASTE & RECYCLING			
511100 REGULAR EMPLOYEE	\$100,839.00	\$82,314.00	\$104,780.00
511200 TEMPORARY EMPLOYEES			
511300 OVERTIME	\$4,000.00	\$1,743.00	\$4,000.00
512100 HEALTH INSURANCE	\$21,672.00	\$11,253.00	\$21,672.00
512200 FICA	\$6,252.00	\$4,929.00	\$6,496.00
512300 MEDICARE	\$1,462.00	\$1,153.00	\$1,519.00
512400 RETIREMENT CONTRIBUTIONS	\$4,400.00	\$3,978.00	\$5,304.00
512600 UNEMPLOYMENT INSURANCE	\$716.00	\$97.00	\$116.00
512700 WORKER'S COMPENSATION	\$4,000.00	\$7,165.00	\$9,360.00

512900 OTHER EMPLOYEE BENEFITS			
512910 VACATION BUY BACK	\$1,000.00	\$726.00	\$1,000.00
521200 PROFESSIONAL SERVICE	\$3,000.00	\$3,333.00	\$3,000.00
521300 TECHNICAL SERVICES	\$2,000.00	\$2,254.00	\$3,000.00
522110 DISPOSAL SERVICES/LANDFILL	\$34,000.00	\$27,401.00	\$35,000.00
522200 REPAIRS AND MAINTENANCE NOT	\$5,000.00	\$4,222.00	\$4,750.00
523110 INSURANCE OTHER THAN EMPLOYEE	\$7,000.00	\$4,771.00	\$4,890.00
523200 COMMUNICATIONS	\$4,500.00	\$3,847.00	\$4,800.00
523300 ADVERTISING		\$13.00	
531100 GENERAL SUPPLIES & MATERIALS	\$3,500.00	\$4,390.00	\$2,750.00
5312220 BOTTLED GAS (PROPANE)			
531230 GASOLINE/DIESEL	\$4,549.00	\$5,297.00	\$4,750.00
531720 OTHER SUPPLIES	\$1,500.00	\$6,888.00	\$785.00
OPERATIONS TOTAL	\$209,390.00	\$175,774.00	\$217,972.00
542200 CAPITAL OUTLAY-MACHINERY/EQUIP	\$9,100.00	\$9,100.00	
Total Account			
TOTAL EXPENSES OP & CAPITAL OUTLAY	\$218,490.00	\$184,874.00	\$217,972.00
TOTAL REVENUE FROM TRASH	\$218,500.00	\$163,857.00	\$218,500.00
NET REVENUE AFTER EXPENSES	\$10.00	-\$21,017.00	\$528.00