

**TOWN OF ROUND HILL**  
**UTILITY FUND OPERATING BUDGET FY 2014**  
**June 6, 2013**

**Revenues**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Water Operating Revenues</b>						
Water User Fee	630,100	736,876	648,100	647,724	655,000	
Water Connection Fees	0	500	0	1,000	0	
<b>Total Water</b>	<b>630,100</b>	<b>737,376</b>	<b>648,100</b>	<b>648,724</b>	<b>655,000</b>	
<b>Sewer Operating Revenues</b>						
Sewer User Fees	881,200	1,055,776	909,500	644,824	920,000	
Sewer Connection Fees	0	825	0	2,475	0	
<b>Total Sewer</b>	<b>881,200</b>	<b>1,056,601</b>	<b>909,500</b>	<b>647,299</b>	<b>920,000</b>	
<b>Miscellaneous</b>						
Miscellaneous Income	36,500	46,222	36,500	45,365	27,500	
<b>Total Miscellaneous</b>	<b>36,500</b>	<b>46,222</b>	<b>36,500</b>	<b>45,365</b>	<b>27,500</b>	
<b>Water/Sewer Revenue Totals</b>	<b>\$ 1,547,800</b>	<b>\$ 1,840,199</b>	<b>\$ 1,594,100</b>	<b>\$ 1,341,388</b>	<b>\$ 1,602,500</b>	<b>1%</b>

**Expenditures**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Wastewater - Salary and Benefits</b>						
Full Time - WWTP	252,017	204,435	211,592	212,542	230,055	
Wastewater Social Security	19,279	15,164	16,187	15,221	17,599	
Wastewater Retirement	30,242	23,364	21,646	19,747	21,234	
Wastewater Life Insurance	1,260	570	2,793	2,309	2,738	
Wastewater Health Insurance	26,762	28,487	29,822	28,117	28,310	
Wastewater Uniforms	2,100	1,421	2,500	1,542	2,000	
Wastewater Training	7,200	3,445	4,600	3,765	3,500	
Wastewater Workers' Compensation	8,115	3,025	4,800	3,296	3,460	
<b>Total WW Salary &amp; Benefits</b>	<b>346,975</b>	<b>279,911</b>	<b>293,940</b>	<b>286,539</b>	<b>308,896</b>	<b>5.09%</b>
<b>Wastewater Operating Expenses</b>						
WWTP Telephone/Internet Service	4,900	5,035	4,900	4,587	5,300	
Cellular Phones	960	1,128	1,200	1,083	1,000	
Electric-WWTP	49,500	49,254	55,000	55,198	61,000	
Lift Station Electric	3,900	4,851	5,500	6,206	6,400	
Sludge Removal	46,150	30,878	55,440	23,735	19,500	
WWTP Lab - Supplies & Testing	39,776	27,309	41,131	30,882	32,400	
WWTP Lab Equipment	2,600	0	5,000	2,777	3,900	
WWTP Chemicals	35,000	21,202	30,375	19,000	25,000	
WWTP Service Contracts	4,150	2,242	6,300	2,190	6,300	
WWTP Equipment and Supplies	10,000	5,098	11,200	4,664	10,000	
WWTP Maintenance and Updates	13,800	15,140	9,000	7,542	10,000	
WWTP Plant License/Permit	4,000	3,393	4,000	2,514	3,000	
Sewer Line Maintenance	9,000	0	9,000	3,851	9,000	
WWTP Dues & Subscriptions	175	175	175	100	100	
WWTP Postage/Shipping	3,150	2,157	4,000	2,080	4,000	
Lift Station Maintenance	5,500	3,582	5,500	8,178	7,500	
Safety-WWTP	750	465	1,000	585	500	
Supervisors Discretionary Fund	750	825	750	750	1,000	
<b>Total WW Op Exp</b>	<b>234,061</b>	<b>172,734</b>	<b>249,471</b>	<b>175,922</b>	<b>205,900</b>	<b>-17.47%</b>
<b>Water - Salary and Benefits</b>						
Full Time - Water	154,490	104,042	110,304	108,889	117,420	
Social Security-Water	11,819	7,632	8,438	7,916	8,983	
Retirement-Water	18,539	11,945	11,284	10,178	10,838	
Life Ins-Water	772	291	1,456	1,190	1,397	
Health Ins-Water	18,130	19,295	18,898	18,989	21,000	
Uniforms - Water	1,100	329	1,300	990	1,000	
Training-Water	2,000	2,266	4,120	2,529	2,000	
Worker's Compensation-Wtr	5,745	2,728	4,400	2,972	3,120	
<b>Total Water Salary &amp; Benefits</b>	<b>212,595</b>	<b>148,528</b>	<b>160,200</b>	<b>153,653</b>	<b>165,758</b>	<b>3.47%</b>

**Expenditures cont.**

Account Description	FY 12 Budget	FY 12 Actual	FY 13 Budget	FY 13 Actual	FY 14 Budget	%
<b>Water Operating Expenses</b>						
Electric-Wells	37,000	28,631	37,000	42,984	67,000	
Water Supplies and Maintenance	11,348	14,152	11,500	30,831	19,000	
Well Maintenance	12,000	9,412	15,000	23,469	25,000	
Water Licenses, Permits & Operatic	3,100	3,251	4,000	4,227	4,000	
Water Lab - Testing and Supplies	9,033	9,219	16,638	14,470	15,000	
Water Postage/Shipping	4,824	2,473	4,375	2,416	4,500	
Dues and Subscriptions	350	175	250	250	250	
Water Meter/Service Repairs	1,000	0	1,000	0	500	
Small Reservoir Maintenance	5,000	5,000	500	49	0	
Large Reservoir			0	1,025	0	
Safety-Water	500	300	600	619	500	
Water Line Repairs	2,500	5,944	2,500	2,492	5,000	
Chlorine/Chemical - Water	5,375	2,342	3,500	3,413	5,000	
<b>Total Water Op Exp</b>	<b>92,030</b>	<b>80,899</b>	<b>96,863</b>	<b>126,245</b>	<b>145,750</b>	<b>50.47%</b>
<b>Public Works Salary and Benefits</b>						
Full Time - Public Works	95,891	84,909	94,604	94,385	98,344	
Part-time Employees (Summer)						
Overtime - PW						
Direct Deposit Fees	320	283	333	288	292	
W/S and PW Social Security	7,336	6,513	7,237	7,175	7,523	
W/S Retirement	11,507	9,752	9,678	8,825	9,077	
W/S Life	479	238	1,249	1,031	1,170	
W/S Health	15,293	13,787	15,352	15,421	16,176	4.30%
<b>Total W/S/PW Salary &amp; Benefits</b>	<b>130,826</b>	<b>115,482</b>	<b>128,453</b>	<b>127,125</b>	<b>132,583</b>	<b>3.21%</b>
<b>Water/Sewer/PW Operating Expenses</b>						
Computer Software/Hardware	4,300	183	5,500	4,038	2,500	
Engineering Support	10,000	29,430	20,000	29,163	30,000	
Fleet Maintenance	8,500	4,958	7,500	5,889	7,500	
Gas/Oil	24,733	10,050	21,500	13,201	19,000	
Safety	1,000	509	1,600	1,567	1,200	
Transfer to Gen Fund	103,355	118,750	118,123	118,123	121,792	
Tools	1,500	1,557	1,300	1,429	2,500	
Operating Supplies	6,000	6,599	5,500	5,387	6,000	
Employment Want Ads	0	825	0	0	0	
Drug Testing	500	105	500	105	500	
Ms. Utility Fees	500	804	2,000	773	2,000	
Generators/Fuel Reserve	0	0	11,000	2,929	8,000	
SCADA Maintenance	6,000	469	10,200	10,137	12,000	
Easement Maint	2,200	1,417	2,500	2,330	3,000	
Building/Grounds Maintenance	10,500	7,365	10,000	6,670	10,000	
Water/WW Security and Maint	1,500	0	5,200	0	500	
Customer Deposit Refunds	0	386	600	604	800	
Audit	8,855	9,086	9,100	9,394	9,900	
Legal Fees	19,200	46,219	40,000	37,220	50,000	
W/S Insurance	24,000	25,129	24,000	22,316	23,430	
W/S Office Expenses	3,250	2,969	3,800	3,652	3,800	
Online Convenience Fees	3,600	3,350	3,600	4,173	4,500	
<b>Total W/S/PW Op Expenses</b>	<b>239,493</b>	<b>270,160</b>	<b>303,523</b>	<b>279,100</b>	<b>318,922</b>	<b>5.07%</b>
<b>Miscellaneous Expenses</b>						
Retiree Health Ins Coverage	3,000	3,000	3,000	3,000	3,000	
Miscellaneous Expenses			0	1,302	1,700	
Transfer to CIP - User Fees	288,820	288,820	358,650	358,650	319,992	
<b>Total Miscellaneous</b>	<b>291,820</b>	<b>291,820</b>	<b>361,650</b>	<b>362,952</b>	<b>324,692</b>	<b>-10.22%</b>
<b>Water/Sewer Expenditure Totals</b>	<b>\$ 1,547,800</b>	<b>\$ 1,359,534</b>	<b>\$ 1,594,100</b>	<b>\$ 1,511,536</b>	<b>\$ 1,602,500</b>	<b>1%</b>