

Water / Sewer Expense Fund  
Budget 2009-2010

Fund #	Fund Name	Amount
500001	Salaries	\$ 84,782.00
500002	Overtime	\$ 3,200.00
500003	Payroll Taxes	\$ 7,000.00
500004	TMRS	\$ 3,000.00
500006	UT Vehicle Gas & Oil	\$ 2,500.00
500007	UT Vehicle R & M	\$ 1,000.00
500008	Postage	\$ 900.00
500010	Office Supplies	\$ 1,132.00
500011	Uniforms	\$ 400.00
500012	Chemical Supplies	\$ 1,200.00
500013	Tools & Equipment	\$ 1,000.00
500014	Utilities	\$ 32,000.00
500015	Telephone	\$ 1,372.00
500016	Cell Phone	\$ 1,080.00
500017	Solid Waste	\$ 72,160.00
500018	Building R & M	\$ 500.00
500019	Computer	\$ 100.00
500020	Computer Software Support	\$ 500.00
500023	Advertising & Notices	\$ 500.00
500024	Professional Fees	\$ 5,000.00
500025	Audit Fees	\$ 5,150.00
500026	Training/School	\$ 600.00
500027	Lab Fees	\$ 6,500.00
500028	Lab Equipment	\$ 300.00
500030	Copier & Supplies	\$ 700.00
500031	Property Liability	\$ 2,000.00
500032	Workers Compensation	\$ 2,500.00
500033	Health Insurance	\$ 25,871.00
500035	Capital Improvements Water	\$ 4,750.00
500036	Capital Improvements Sewer	\$ 6,733.00
500039	GTUA Contract	\$ 13,713.00
500041	Miscellaneous	\$ 1,000.00
500042	Water Deposit Refund	\$ 5,000.00
500045	Transfer to General	\$ -
500046	Meter Purchases	\$ 800.00
500047	Security Monitoring	\$ 110.00
500048	Returned Check Fee	\$ 100.00
500101	Water R & M	\$ 19,007.00
500102	Water Storage R & M	\$ 45,600.00
500103	Wells R & M	\$ 8,000.00
500104	Sewerlines R & M	\$ 3,000.00
500105	WwTP R & M	\$ 30,000.00
	<b>Total</b>	<b>\$ 400,760.00</b>