

TOWN OF ROUND HILL
Advertised Utility Fund Operating Budget FY2025

Draft as of April 24, 2024

July 1, 2024 to June 30, 2025

Revenues

	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed	
Water Operating Revenues									
2 Water User Fee	957,157	933,000	983,965	997,449	1,123,365	550,403	1,237,809	1,299,700	2
3 Water Connection Fees	15,000	26,000	19,000	14,500	17,000	500	1,500	1,575	3
Total Water	972,157	959,000	1,002,965	1,011,949	1,140,365	550,903	1,237,809	1,301,275	
Sewer Operating Revenues									
7 Sewer User Fees	1,384,028	1,355,487	1,466,136	1,457,037	1,630,832	802,617	1,795,228	1,884,989	7
8 Sewer Connection Fees	24,750	42,950	30,400	24,376	27,200	825	2,475	2,599	8
Total Sewer	1,408,778	1,398,437	1,496,536	1,481,413	1,658,032	803,442	1,795,228	1,887,588	
Miscellaneous									
12 Miscellaneous Income	0	36,086	2,000	20,629	7,500	39,849	14,000	14,700	13
13 Interest on Reserves	20,000	3,464	20,000	51,987	20,000	38,076	41,000	43,050	15
14 From Utility Fund Reserves	48,214	0	143,339		153,054		178,278	187,192	16
Total Miscellaneous	68,214	39,550	145,339	72,616	180,554	77,925	233,278	244,942	
Total Water & Sewer Revenue	2,449,149	2,396,987	2,644,840	2,565,978	2,978,951	1,432,269	3,266,315	3,433,804	

Expenditures

Wastewater Department

	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed	
Wastewater - Salary and Benefits									
23 Full Time - WWTP	336,474	322,040	357,018	327,592	375,911	146,434	292,675	307,309	23
26 Wastewater Social Security	25,740	23,118	27,312	24,572	28,734	10,899	22,386	23,505	26
27 Wastewater Retirement	15,801	9,731	16,989	25,351	26,131	8,818	13,645	14,327	27
28 Wastewater Life Insurance	4,277	4,109	4,598	4,490	5,951	1,746	3,015	3,166	28
29 Wastewater Health Insurance	60,832	60,917	63,898	51,939	81,994	30,446	50,239	52,751	29
30 Wastewater Workers' Comp	5,775	5,535	6,064	4,736	6,100	5,563	6,405	6,725	30
31 Wastewater Uniforms	3,410	1,887	4,133	1,635	3,983	1,629	3,983	4,182	31
32 Wastewater Training	4,180	1,812	4,389	3,119	3,960	793	3,960	4,158	32
Total Wastewater Salary & Benefits	456,489	429,149	484,401	443,434	532,765	206,329	396,308	416,124	

	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed	
Wastewater Operating Expenses									
37 WWTP Telephone/Internet Service	5,544	3,947	5600	3,982	5,610	2,092	5,891	6,067	37
38 Moved to Water/Sewer									
39 Electric-WWTP	66,066	65,700	70380	83,668	104,280	53,740	107,580	110,807	39
40 Electric - Lift Stations	6,171	8,217	8045	10,968	11,246	4,598	6,600	6,798	40
41 Sludge Removal (Centrifuge Maint)	18,700	9,772	26400	30,733	27,500	6,720	18,438	18,991	41
42 WWTP Lab - Supplies & Testing	54,280	47,422	59708	49,319	69,607	30,513	80,024	82,425	42
43 WWTP Chemicals	40,170	40,603	42900	31,660	56,063	15,911	52,800	54,384	43
44 WWTP Service Contracts	16,852	3,003	7964	1,837	8,426	1,517	7,160	7,375	44

45	WWTP Equipment and Supplies	16,280	24,141	24860	57,953	21,450	2,108	25,000	25,750	45
46	WWTP Maintenance and Updates	19,250	12,808	20600	78,478	25,960	1,337	18,810	19,374	46
47	WWTP Plant Licenses & Permits	3,630	3,340	4774	2,985	4,774	-	4,340	4,470	47
48	Sewer Line Routine Maintenance	32,450	931	6000	2,773	7,750	983	11,000	11,330	48
49	WWTP Dues & Subscriptions	350	296	350	284	350	225	350	361	49
50	WWTP Postage/Shipping	3,942	3,042	3942	3,909	3,942	800	4,139	4,263	50
51	Lift Station Maintenance	11,660	5,940	28160	23,645	10,560	15,310	11,660	12,010	51
52	Safety-WWTP	5,280	1,065	5280	727	5,280	151	4,800	4,944	52
53	Wastewater Preventative Maintenance	10,000	8,322	10000	-	56,000	-	56,000	57,680	53
Total Wastewater Operations		310,625	238,549	334,126	382,921	418,798	136,004	414,592	427,029.35	

Expenditures cont.

Water Department

Water - Salary and Benefits	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed		
60	Full Time - Water	206,948	207,041	310,711	311,592	327,156	154,064	302,300	317,415	60
61	Social Security-Water	15,832	15,271	23,769	23,209	25,004	10,387	22,433	23,554	61
62	Retirement-Water	12,553	5,777	14,748	14,147	22,685	8,236	16,062	16,865	62
63	Life Ins-Water	2,583	2,064	3,992	3,676	4,203	1,605	3,044	3,197	63
64	Health Ins-Water	50,200	31,468	67,697	61,489	69,399	23,622	44,146	46,353	64
65	Worker's Compensation-Water	7,088	4,992	7,442	4,272	7,815	6,485	8,206	8,616	65
66	Uniforms - Water	3,410	2,149	4,133	2,203	3,983	1,672	3,983	4,182	66
67	Training-Water	680	680	3,990	1,186	3,960	586	3,960	4,158	67
Total Water Salary & Benefits		299,294	269,442	436,483	421,774	464,205	206,657	404,134	424,340	

Water Operating Expenses	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed		
71	Electric - Wells & Water Facilities		65,700	70,380	79,434	92,400	34,686	81,312	83,751	71
72	Water Tower Inspection & Maintenance	65,212	20,311	73,212	32,256	23,200	17,580	23,200	23,896	72
73	Water Supplies & Maintenance	33,550	71,791	41,910	36,476	48,070	9,438	55,670	57,340	73
74	Well Maintenance	35,200	19,520	37,400	49,792	41,800	33,616	41,800	43,054	74
75	Water Licenses, Permits, Op Fees	4,400	4,794	4,400	4,674	7,400	7,812	8,000	8,240	75
76	Water Lab - Testing and Supplies	18,000	9,740	22,316	11,493	31,292	9,076	31,292	32,231	76
77	Water Postage/Shipping		2,776	4,950	3,155	4,950	1,116	5,198	5,353	77
78	Dues and Subscriptions	500	200	500	560	500	225	500	515	78
79	Water Meters (Maintenance/Repairs)	43,725	45,878	5,000	4,912	30,800	20,272	44,100	45,423	79
80	Large Reservoir				-	10,000	3,457	50,000	51,500	80
81	Safety-Water	5,280	2,878	5,280	727	5,280	151	4,800	4,944	81
82	Water Line Repairs	13,750	19,406	18,150	14,705	18,150	420	18,150	18,695	82
83	Chlorine/Chemical - Water	15,870	10,400	16,170	13,754	20,570	6,694	22,110	22,773	83
84	Water Preventative Maintenance	40,000	8,390	40,000	6,647	40,000	2,209	40,000	41,200	84
Total Water Operations Expenses		275,487	281,784	339,668	258,585	374,412	145,912	426,132	438,915	

Water Dept & Wastewater Dept (Split)

Water/Sewer Salary and Benefits	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed		
89	Full Time - Water/Sewer	205,545	205,195	131,802	161,284	137,430	76,040	392,327	411,943	89

92	Part-Time - Water/Sewer	15,000		53,500	20,060	62,625	28,576	70,230	73,742	92
93	W/S Social Security	15,724	13,726	14,516	13,149	14,947	7,592	34,725	36,461	93
94	W/S Retirement	9,743	3,488	6,379	10,454	9,716	4,987	30,149	31,656	94
95	W/S Life	2,637	2,535	1,727	2,331	1,800	937	5,714	6,000	95
96	W/S Health	50,200	51,201	33,066	44,373	33,065	20,316	50,239	52,751	96
	Worker's Compensation-Water							4,500		
97	W/S Uniforms	1,485	216	2,228	865	2,228	261	2,228	2,339	97
98	W/S Training	1,980	150	2,500	1,400	2,500	-	2,500	2,625	98
	Total W/S Salary & Benefits	302,314	276,511	245,718	253,916	264,311	138,709	592,612	617,518	
	Water/Sewer Operating Expenses	FY 22 Adopted	FY 22 Actual	FY 23 Adopted	FY 23 Actual	FY 24 Adopted	FY 24 as of 2/16/2024	FY 25 Proposed	FY 26 Proposed	
103	Information Technology (IT)	34,248	36,442	35,275	30,914	49,000	21,833	57,000	59,850	103
104	Engineering & Subcontractor Support	35,000	57,092	45,000	36,317	45,000	11,937	45,000	47,250	104
105	Fleet Maintenance	29,200	26,178	21,588	19,312	20,680	4,945	32,299	33,914	105
106	Gas & Oil	8,734	13,094	13,418	13,268	18,268	6,518	12,800	13,440	106
107	Safety - Water & Sewer	5,500	3,916	5,500	982	5,500	500	5,500	5,775	107
108	Operating Supplies	38,830	40,228	35,090	23,663	27,555	10,244	29,205	30,665	108
109	Ms. Utility Fees	1,500	1,477	1,500	1,033	1,000	345	1,050	1,103	109
110	Generators & Fuel Reserve	24,420	21,700	31,570	20,581	31,570	17,160	33,440	35,112	110
111	SCADA Maintenance & Upgrades	9,185	7,175	14,663	14,500	16,676	22,138	18,000	18,900	111
112	Mowing Sites, Facilities & Easements	32,340	32,404	45,000	48,635	62,900	16,351	63,000	66,150	112
113	Building & Grounds Maintenance	23,760	15,090	21,890	22,004	56,100	9,417	25,300	26,565	113
114	Employment Want Ads	470		470	-	300	-	350	368	114
115	Payroll & Human Resources Mgmt	500		580	253	1,000	1,917	3,200	3,360	115
116	Drug Testing	315		315	-	315	9	500	525	116
117	Audit	15,000	17,058	15,000	15,465	15,000	10,500	15,750	16,538	117
118	Legal Fees	19,000	11,240	15,000	24,605	15,000	11,475	15,750	16,538	118
119	Water & Sewer Insurance	27,000	22,443	27,000	24,611	35,000	21,333	42,666	44,799	119
120	Online Convenience Fees	15,000	15,674	25,000	29,565	30,000	18,758	31,500	33,075	120
121	Staff Support	2,500	1,472	2,500	1,567	2,750	644	2,888	3,032	121
122	Retiree Health Ins Coverage	10,000	0	10,000	299	5,000	1,079	5,250	5,513	122
123	Miscellaneous Exp - Bank Fee	3,000	0	1,500	3,155	1,500	133	1,575	1,654	123
124	Rental & Leases (Equipment/Trailers)	8,000	7,368	8,580	6,507	9,000	2,949	13,000	13,650	124
125	Cellular Phones, Radios & Tablets	5,995	4,604	9,163	8,496	9,163	2,368	12,000	12,600	125
126	Water & Sewer System Planning	11,500	0	15,000	11,282	15,000	14,288	16,000	16,800	126
127	Contingency (3%)	62,130	19,719	77,325	29,535	86,766	152	82,000	86,100	127
	Total W/S Operations Expenses	423,127	354,374	477,927	386,549	560,043	206,993	565,023	593,274	
	Miscellaneous Expenses									
128	Transfer to General Fund	309,503	323,791	335,680	336,700	364,417		467,516	481,541	128
129	Transfer to Utility Reserves		577,761		11,512					129
	Total Miscellaneous	309,503	901,552	335,680	348,212	364,417		467,516	481,541	
	Total Utility Fund Operations Expenditures	\$ 2,376,839	\$ 2,396,987	\$ 2,644,840	\$ 2,495,391	\$ 2,978,951	\$ 1,040,603	3,266,315	3,398,741	