

# City of Liberty

## Budget Overview: Budget\_FY24\_P&L - FY25 P&L Classes

July 2024 - June 2025

	20 - UTILITY FUND	TOTAL
<b>Income</b>		
20-044-4310 PCWA MAINTENANCE FEE	11,000.00	\$11,000.00
20-044-4470 WATER SALES	728,960.00	\$728,960.00
20-044-4472 WATER CONNECTION FEES	18,000.00	\$18,000.00
20-044-4473 SEWER USER FEES	798,000.00	\$798,000.00
20-044-4474 SEWER CONNECTION FEES	8,000.00	\$8,000.00
20-044-4475 SEWER BILLED BY EASLEY CENTRAL	92,000.00	\$92,000.00
20-044-4476 SEWER MAINTENANCE FEE	47,000.00	\$47,000.00
20-044-4478 CRAMER/ROPER SURCHARGE	57,000.00	\$57,000.00
20-047-4706 PENALTIES/RECONNECTIONS	45,000.00	\$45,000.00
20-047-4710 SCMIRF/SCMIT EXCESS REFUND	4,000.00	\$4,000.00
20-049-4904 Transfer from GF to pay off Due to/from	92,000.00	\$92,000.00
<b>Total Income</b>	<b>\$1,900,960.00</b>	<b>\$1,900,960.00</b>
<b>Expenses</b>		
20-670-5001 SALARY--WATER	123,285.05	\$123,285.05
20-670-5002 SALARY--COUNCIL	5,925.00	\$5,925.00
20-670-5020 PEBA RETIREMENT	23,605.55	\$23,605.55
20-670-5024 FICA	9,884.57	\$9,884.57
20-670-5028 HEALTH INSURANCE	27,327.77	\$27,327.77
20-670-5032 SCMIT (WORKERS' COMP)	1,500.00	\$1,500.00
20-670-5101 LEGAL	5,000.00	\$5,000.00
20-670-5102 ACCOUNTING & AUDITING	25,500.00	\$25,500.00
20-670-5103 TESTING/ANALYSIS FEES	15,000.00	\$15,000.00
20-670-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	13,357.79	\$13,357.79
20-670-5300 Rent	2,400.00	\$2,400.00
20-670-5301 MAINTENANCE FACILITIES	17,000.00	\$17,000.00
20-670-5302 MAINTENANCE EQUIPMENT	12,000.00	\$12,000.00
20-670-5303 MAINTENANCE VEHICLES	5,000.00	\$5,000.00
20-670-5304 MAINTENANCE WATER SYSTEM	60,000.00	\$60,000.00
20-670-5501 SCMIRF (LIABILITY & PROPERTY)	9,250.00	\$9,250.00
20-670-5502 PHONE & INTERNET	4,250.00	\$4,250.00
20-670-5503 BANK & TRANSACTION FEES	750.00	\$750.00
20-670-5507 POSTAGE/SHIPPING	250.00	\$250.00
20-670-5508 PRINT & MAIL BILLS	4,650.00	\$4,650.00
20-670-5509 PUBS SUBS DUES FEES	1,500.00	\$1,500.00
20-670-5510 TRAVEL & TRAINING	2,000.00	\$2,000.00
20-670-5511 WATER PURCHASED	250,000.00	\$250,000.00
20-670-5602 SUPPLIES & MATERIAL	12,000.00	\$12,000.00
20-670-5603 EQUIPMENT/SMALL TOOLS	1,500.00	\$1,500.00
20-670-5604 FUEL	4,500.00	\$4,500.00
20-670-5607 JANITORIAL	1,000.00	\$1,000.00
20-670-5609 UTILITIES	16,882.78	\$16,882.78
20-670-5610 OFFICE	1,500.00	\$1,500.00
20-670-5611 MISCELLANEOUS	8,750.00	\$8,750.00

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July 2024 - June 2025

	20 - UTILITY FUND	TOTAL
20-670-5612 Pickens Regional Joint Water Authority	25,000.00	\$25,000.00
20-670-5960 DEBT SERVICE--PRINCIPAL	83,706.00	\$83,706.00
20-670-5961 DEBT SERVICE--INTEREST	24,927.86	\$24,927.86
20-675-5001 SALARY--SEWER	123,285.05	\$123,285.05
20-675-5002 SALARY--COUNCIL	5,925.00	\$5,925.00
20-675-5020 PEBA RETIREMENT	23,605.54	\$23,605.54
20-675-5024 FICA	9,884.57	\$9,884.57
20-675-5028 HEALTH INSURANCE	27,327.76	\$27,327.76
20-675-5031 Rent	2,400.00	\$2,400.00
20-675-5032 SCMIT (WORKERS' COMP)	1,500.00	\$1,500.00
20-675-5101 LEGAL	5,000.00	\$5,000.00
20-675-5102 ACCOUNTING & AUDITING	25,500.00	\$25,500.00
20-675-5103 TESTING/ANALYSIS FEES	3,000.00	\$3,000.00
20-675-5110 IT (COMPUTER, NETWORK, SOFTWARE, SU	13,357.78	\$13,357.78
20-675-5206 INTER-MUNICIPAL AGREEMENT	165,000.00	\$165,000.00
20-675-5302 MAINTENANCE EQUIPMENT	8,000.00	\$8,000.00
20-675-5303 MAINTENANCE VEHICLES	5,000.00	\$5,000.00
20-675-5304 MAINTENANCE SEWER SYSTEM	60,000.00	\$60,000.00
20-675-5501 SCMIRF (LIABILITY & PROPERTY)	9,250.00	\$9,250.00
20-675-5502 PHONE & INTERNET	4,250.00	\$4,250.00
20-675-5503 BANK & TRANSACTION FEES	750.00	\$750.00
20-675-5505 EASLEY CENTRAL SEWER COLLECTION FEE	5,000.00	\$5,000.00
20-675-5507 POSTAGE/SHIPPING	250.00	\$250.00
20-675-5508 PRINT & MAIL BILLS	4,650.00	\$4,650.00
20-675-5509 PUBS SUBS DUES FEES	1,500.00	\$1,500.00
20-675-5510 TRAVEL & TRAINING	2,000.00	\$2,000.00
20-675-5512 SEWER TREATMENT COST	456,000.00	\$456,000.00
20-675-5602 SUPPLIES & MATERIAL	8,000.00	\$8,000.00
20-675-5603 EQUIPMENT/SMALL TOOLS	1,500.00	\$1,500.00
20-675-5604 FUEL	4,500.00	\$4,500.00
20-675-5607 JANITORIAL	1,000.00	\$1,000.00
20-675-5609 UTILITIES	16,882.78	\$16,882.78
20-675-5610 OFFICE	1,500.00	\$1,500.00
20-675-5611 MISCELLANEOUS	8,750.00	\$8,750.00
20-980-5951 TRANSFER TO GF FOR GO BOND PMT	17,304.16	\$17,304.16
<b>Total Expenses</b>	<b>\$1,821,075.01</b>	<b>\$1,821,075.01</b>
<b>NET INCOME</b>	<b>\$79,884.99</b>	<b>\$79,884.99</b>