

# BUDGET WORKSHEET

## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-730-6801 PRINCIPAL PAYMENTS	.00	.00	.00	.00	619,000.00
FY2026: ESTIMATED PRINCIPAL PAYMENT. WILL BE FUNDED WITH SEWER REVENUE.					
611-730-6851 INTEREST PAYMENT	.00	.00	.00	.00	1,077,774.00
FY2026: ESTIMATED INTEREST PAYMENTS. FUNDED WITH SEWER REVENUE.					
611-730-6899 BOND REGISTRATION FEES	.00	.00	.00	.00	2,702.00
FY2026: ESTIMATED SERVICE FEES. FUNDED WITH SEWER REVENUE.					
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TOTAL EXPENSES	.00	.00	.00	.00	1,699,476.00
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DEBT SERVICE TOTAL	.00	.00	.00	.00	1,699,476.00
611-817-6801 PRINCIPAL PAYMENTS	68,000.00	70,000.00	71,000.00	.00	72,000.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6851 INTEREST PAYMENT	23,905.00	22,715.00	21,490.00	10,745.00	20,248.00
FY2026: FUNDING BY: SEWER REVENUES					
611-817-6899 BOND REGISTRATION FEES	3,415.00	3,245.00	3,070.00	1,535.00	2,893.00
FY2026: FUNDING BY: SEWER REVENUES					
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TOTAL EXPENSES	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00
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SEWER TREATMENT PLANT SRF TOTA	95,320.00	95,960.00	95,560.00	12,280.00	95,141.00

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## CALENDAR 4/2025, FISCAL 10/2025

ACCOUNT NUMBER ACCOUNT TITLE	2 YRS AGO EXP	LYR EXPENSE	CURRENT BUDGET	EXPENDED YTD	NEW BUDGET
611-910-4830 TRANSFER IN - SRF SINKING	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
FY2023 AMEND: FIXES NEGATIVE BALANCE					
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TOTAL REVENUE	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
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TRANSFERS IN/OUT TOTAL	185,752.00	95,960.00	95,560.00	71,719.99	1,794,617.00
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611-910-6910 TRANSFER OUT	.00	.00	.00	.00	.00
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TOTAL EXPENSES	.00	.00	.00	.00	.00
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TRANSFERS IN/OUT TOTAL	.00	.00	.00	.00	.00
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SEWER SRF SINKING FUND TOTAL	90,432.00	.00	.00	59,439.99	.00
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Report Total	90,432.00	.00	.00	59,439.99	.00