Account	Description	2024 Budget	2025 Proposed Budget	2026 Proposed Budget
620-00-42100-000-000	Contrib in Aid of Construction	-	-	-
620-00-42370-000-000	Contributed Capital (auditor)	-	-	-
620-00-42371-000-000	Contributions By Municipality	-	-	-
620-00-43500-000-000	Grant Revenue	-	-	-
620-00-45611-000-622	Residential Meter Revenues	408,500.00	500,000.00	525,000.00
620-00-45611-000-623	Revenue from Public Authoritie	208,500.00	240,000.00	275,000.00
620-00-45611-000-624	Industrial Meter Revenue CWF	-	-	-
620-00-45611-001-622	Commercial Meter Revenues	265,500.00	315,000.00	350,000.00
620-00-45611-002-622	Industrial Meter Revenues	54,850.00	60,000.00	75,000.00
620-00-45611-003-622	Multi Family Meter Revenues	142,500.00	200,000.00	225,000.00
620-00-45612-000-631	Customer Forfeited Discounts	3,000.00	3,500.00	5,000.00
620-00-46414-000-635	Miscellaneous	46,750.00	65,000.00	65,000.00
620-00-48110-000-636	Interest & Dividend Income	25,500.00	30,250.00	45,000.00
620-00-48111-000-636	Interest Income State CWF	-	-	-
620-00-48112-000-636	Interest Sewer Spec Assessment	500.00	500.00	500.00
620-00-48113-000-636	Interest on Loans	15,000.00	15,000.00	42,970.00
620-00-48410-000-474	Insurance/Damage Recoveries	-	-	-
620-00-49150-000-000	Proceeds from debt premium	-	-	-
Revenue		1,170,600.00	1,429,250.00	1,608,470.00

Account	Description	2024 Budget	2025 Proposed Budget	2026 Proposed Budget
620-00-50800-000-000	Amortization	-	-	-
620-00-57310-000-820	Supervision & Labor	-	-	-
620-00-57310-000-821	Power & Fuel for Pumping	113,750.00	115,000.00	120,000.00
620-00-57310-000-822	Power & Fuel for Aeration Equ	-	-	-
620-00-57310-000-824	Phosphorous Removal Chemicals	53,250.00	55,250.00	60,000.00
620-00-57310-000-827	Other Operating Supplies/Exp	4,641.00	5,500.00	7,500.00
620-00-57310-000-828	Transportation	12,021.00	12,500.00	15,000.00
620-00-57310-313-100	Supplies for COVID-19	-	-	-
620-00-57320-000-831	Maint Sewage Collection System	10,857.00	11,500.00	14,500.00
620-00-57320-000-832	Maint Collection Pumping Equip	14,276.00	15,000.00	15,000.00
620-00-57320-000-833	Maint of T&D Plant Equip	-	-	-
620-00-57320-000-834	Maint Of Plant,Structures,Equi	12,500.00	14,500.00	14,500.00
620-00-57320-000-835	Sludge Removal	-	-	-
620-00-57340-000-850	Salary/Wage - Sewer	193,249.00	198,376.34	236,800.00
620-00-57340-000-851	Office Supplies/Expenses	4,755.00	5,000.00	7,500.00
620-00-57340-000-852	Hired/Contractual Service	50,000.00	50,000.00	100,000.00
620-00-57340-000-853	Insurance (Non-Labor)	17,625.00	32,500.00	40,000.00
620-00-57340-000-854	FICA/Medicare	14,784.00	15,175.79	18,115.00
620-00-57340-000-855	Regulatory Commission	4,181.00	4,250.00	4,250.00
620-00-57340-000-856	Miscellaneous	8,244.00	10,000.00	12,250.00
620-00-57340-000-931	Telephone/Fax	854.00	1,250.00	1,250.00
620-00-57340-001-854	Health Insurance	43,061.00	43,669.23	52,627.00
620-00-57340-002-854	FSA Contribution	2,310.00	1,880.00	2,167.00
620-00-57340-003-854	Dental Insurance	2,502.00	2,443.01	2,827.00
620-00-57340-004-854	Vision Insurance	672.00	663.75	763.00
620-00-57340-005-000	Pension Expense - GASB 68	-	-	-
620-00-57340-005-854	Retirement	13,334.00	13,787.16	16,637.00
620-00-57340-006-854	Training, Travel, Education	1,500.00	3,500.00	7,000.00
620-00-57340-313-100	Supplies for COVID-19	-	-	-
620-00-57340-740-925	Losses/Damages	-	-	-
620-00-57340-790-925	Donations/Grants Expenditures	-	-	-
620-00-57390-000-403	Depreciation	391,106.00	391,106.00	391,106.00
620-00-57390-000-408	Payment in Lieu of Taxes	5,300.00	5,300.00	5,300.00
620-00-57400-000-000	S Elm Lift Station	-	-	-
620-00-57410-000-000	Capital Outlay - Sewer	33,058.00	50,000.00	75,000.00
620-00-57410-000-001	WWTF Project	-		
620-00-57460-000-000	Sewer GIS System Development	-	-	-
620-00-58100-000-000	Long Term Debt Principle	-	-	-
620-00-58200-000-426	Other Debt Expense	-	-	-
620-00-58200-000-427	Interest on Long term Debt	135,960.00	125,000.00	200,000.00
Expenditure		1,143,790.00	1,183,151.28	1,420,092.00
Net Total		26,810.00	246,098.72	188,378.00