

		Fund: 300 - SEWER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
300-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	0.00	0.00
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	224,101.71	207,566.51	229,690.00	241,458.00	5.12
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	9,335.13	7,364.64	10,753.20	11,290.86	5.00
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,354.18	3,211.38	4,794.65	5,034.38	5.00
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	10,548.46	9,844.20	12,360.00	12,978.00	5.00
300-00-46415-000-421	CAPITAL CONTRIBUTIONS	0.00	0.00	0.00	0.00	0.00
300-00-46415-000-622	FORFEITED DISCOUNTS	1,132.19	700.08	900.00	900.00	0.00
300-00-46452-000-421	MISC NON OPERATING REVENUE	41,288.60	24,463.71	18,000.00	15,000.00	-16.67
300-00-48110-000-419	INTEREST INCOME	4,051.57	3,893.76	3,500.00	3,500.00	0.00
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS	0.00	0.00	0.00	0.00	0.00
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT	0.00	0.00	0.00	0.00	0.00
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	0.00	0.00	0.00	0.00	0.00
Total Revenues		293,811.84	257,044.28	279,997.85	290,161.24	3.63

		Fund: 300 - SEWER FUND				
		2024	2025	2025	2026	
Account Number		Actual	Projected	Original	Proposed	% Change
		Year-End	Year-End	Budget	Budget	In Budget
300-00-53311-000-852	UNIFORMS	531.71	365.31	500.00	100.00	-80.00
300-00-53610-000-820	WAGES - DIRECT LABOR	41,902.65	53,774.27	43,186.00	60,182.60	39.36
300-00-53610-000-821	OPERATION EXPENSES-WWTP	41,967.63	54,885.61	31,500.00	45,000.00	42.86
300-00-53610-000-822	FUEL-AUTO	998.65	444.26	1,000.00	500.00	-50.00
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,167.56	2,736.44	3,500.00	3,500.00	0.00
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	2,240.18	1,199.51	1,800.00	1,800.00	0.00
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	12,714.56	39,632.89	12,500.00	15,000.00	20.00
300-00-53612-000-840	BILLING & ACCOUNTING	10,672.64	9,818.23	10,258.33	10,508.00	2.43
300-00-53612-000-850	ADMIN & GENERAL WAGES	4,741.25	5,761.41	5,820.00	4,763.18	-18.16
300-00-53612-000-851	OFFICE SUPPLIES	116.51	30.07	500.00	500.00	0.00
300-00-53612-000-852	CONTRACTED SERVICES	8,876.41	23,177.48	22,000.00	10,000.00	-54.55
300-00-53612-000-853	INSURANCE	10,858.21	16,218.90	10,806.00	10,940.00	1.24
300-00-53612-000-854	EMPLOYEE BENEFITS	9,138.72	15,130.33	26,727.14	19,089.61	-28.58
300-00-53612-000-855	PAYROLL TAXES	3,505.67	3,549.75	3,303.73	4,968.35	50.39
300-00-53612-000-857	JOINT METER ALLOCATION	4,730.00	0.00	0.00	0.00	0.00
300-00-53615-000-403	DEPR EXPENSE - SEWER	175,759.56	176,679.00	178,705.00	176,000.00	-1.51
300-00-53700-000-660	VEHICLE EXPENSE	1,459.36	12.41	6,000.00	1,500.00	-75.00
300-00-53710-000-689	TRAINING & EDUCATION	507.13	0.00	525.00	525.00	0.00
300-00-53730-004-408	TAXES-PT EQUIVALENT	0.00	0.00	0.00	0.00	0.00
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	0.00	0.00	0.00	20,659.49	999.99
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	17,500.00	0.00	-100.00
300-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	56,741.67	6,545.00	6,653.00	1.65
300-00-58100-000-428	PRINCIPAL ON RD LOAN	0.00	0.00	35,800.00	36,600.00	2.23
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,844.03	1,220.02	1,767.00	1,658.00	-6.17
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	37,063.81	24,665.38	36,450.00	35,714.00	-2.02
Total Expenses		371,796.24	486,042.94	456,693.20	466,161.23	2.07
Net Totals		-77,984.40	-228,998.66	-176,695.35	-175,999.99	-0.39