



10/16/2026

1:44 PM

Proposed Budget Overview - Detail

Page: 1

ACCT

Fund: 300 - SEWER FUND

Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change 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	234,628.17	241,458.00	241,458.00	253,530.90	5.00
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	8,405.25	11,290.86	11,290.86	11,855.40	5.00
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	3,556.74	5,034.38	5,034.38	5,286.10	5.00
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	11,662.46	12,978.00	12,978.00	13,626.90	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	932.53	900.00	900.00	1,000.00	11.11
300-00-46452-000-421	MISC NON OPERATING REVENUE	13,790.00	15,000.00	15,000.00	16,000.00	6.67
300-00-48110-000-419	INTEREST INCOME	4,283.40	3,500.00	3,500.00	3,500.00	0.00
300-00-49100-000-000	PROCEEDS FROM LT DEBT	0.00	0.00	0.00	0.00	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
300-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	0.00	0.00
Total Revenues		277,258.55	290,161.24	290,161.24	304,799.30	5.04



10/16/2026

1:44 PM

Proposed Budget Overview - Detail

Page: 2
ACCT

		Fund: 300 - SEWER FUND				
Account Number		2025 Actual Year-End	2026 Projected Year-End	2026 Original Budget	2027 Proposed Budget	% Change In Budget
300-00-53311-000-852	UNIFORMS	355.28	150.00	100.00	100.00	0.00
300-00-53610-000-820	WAGES - DIRECT LABOR	56,532.97	60,182.60	60,182.60	54,257.83	-9.84
300-00-53610-000-821	OPERATION EXPENSES-WWTP	57,704.48	45,000.00	45,000.00	50,000.00	11.11
300-00-53610-000-822	FUEL-AUTO	562.95	521.08	500.00	1,000.00	100.00
300-00-53610-000-823	UTILITIES-LIFT STATIONS&SHOP	2,922.41	3,500.00	3,500.00	2,721.47	-22.24
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	1,666.55	3,000.00	1,800.00	2,500.00	38.89
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	19,428.67	15,309.00	15,000.00	18,000.00	20.00
300-00-53612-000-840	BILLING & ACCOUNTING	9,048.99	10,508.00	10,508.00	11,846.00	12.73
300-00-53612-000-850	ADMIN & GENERAL WAGES	5,951.67	4,763.00	4,763.18	6,145.00	29.01
300-00-53612-000-851	OFFICE SUPPLIES	93.64	500.00	500.00	500.00	0.00
300-00-53612-000-852	CONTRACTED SERVICES	24,544.34	17,463.07	10,000.00	43,500.00	335.00
300-00-53612-000-853	INSURANCE	12,218.40	10,940.00	10,940.00	11,181.00	2.20
300-00-53612-000-854	EMPLOYEE BENEFITS	15,277.39	15,382.17	19,089.61	15,822.00	-17.12
300-00-53612-000-855	PAYROLL TAXES	3,959.15	4,968.00	4,968.35	5,400.00	8.69
300-00-53612-000-857	JOINT METER ALLOCATION	5,336.00	0.00	0.00	0.00	0.00
300-00-53615-000-403	DEPR EXPENSE - SEWER	175,846.97	176,000.00	176,000.00	180,000.00	2.27
300-00-53700-000-660	VEHICLE EXPENSE	9.26	0.00	1,500.00	1,500.00	0.00
300-00-53710-000-689	TRAINING & EDUCATION	0.00	525.00	525.00	500.00	-4.76
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	20,659.49	0.00	-100.00
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	0.00	0.00	0.00
300-00-58100-000-000	PRINCIPAL ON LT DEBT	0.00	6,653.00	6,653.00	6,762.00	1.64
300-00-58100-000-428	PRINCIPAL ON RD LOAN	0.00	36,600.00	36,600.00	37,300.00	1.91
300-00-58200-000-427	INTEREST EXPENSE - SEWER	1,748.93	1,658.00	1,658.00	802.00	-51.63
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	36,328.00	35,714.00	35,714.00	34,962.00	-2.11
Total Expenses		429,536.05	449,336.92	466,161.23	484,799.30	4.00
Net Totals		-152,277.50	-159,175.68	-175,999.99	-180,000.00	2.27