

FY2027 Sewer Budget

Report YTD As of: 12/1/2025

ORG	OBJ	ACCOUNT DESCRIPTION	FY24 Actual	FY25 Actual	FY26 Budget	TRANFRS/ REVISED BUDGET	FY26 YTD ACTUAL	FY 26 ENCUMBRAI % USED	FY27 Proposed Bud	Changes		
50190603	54225	SLUDGE HAULING	13,559.54	15,783.70	17,300.00	-2,000.00	15,300.00	5,279.06	9,720.94	98%	16,000.00	-1,300.00
50190603	58100	DUES & FEES	1,769.89	2,385.83	5,000.00	0.00	5,000.00	1,824.73	415.00	45%	5,000.00	0.00
50190611	54510	ELECTRICIAN	4,566.45	9,222.11	3,000.00	0.00	3,000.00	1,005.00	1,995.00	100%	3,000.00	0.00
50190620	51305	OVERTIME/SEASONAL HELP	17,282.18	21,447.63	17,500.00	0.00	17,500.00	8,745.90	0.00	50%	35,100.00	17,600.00
50190620	51705	LONGEVITY	0.00	0.00	500.00	0.00	500.00	0.00	0.00	0%	500.00	0.00
50190621	52160	EMPLOYEE UNIFORMS	462.48	761.00	1,000.00	0.00	1,000.00	202.04	483.96	69%	1,000.00	0.00
50190623	56200	HEATING OIL/PROPANE	1,406.93	2,892.11	3,000.00	0.00	3,000.00	345.00	2,157.92	83%	3,000.00	0.00
50190623	56220	ELECTRICITY	39,140.60	42,902.85	50,000.00	0.00	50,000.00	15,469.50	27,205.50	85%	46,000.00	-4,000.00
50190623	56261	GASOLINE/DIESEL	4,452.28	3,535.81	4,500.00	0.00	4,500.00	684.13	2,813.06	78%	4,500.00	0.00
50190624	56914	PUMPING SUPPLY & EXPENSE	2,822.89	3,030.61	3,300.00	0.00	3,300.00	540.00	540.00	33%	3,300.00	0.00
50190641	56912	CHEMICALS	30,735.55	32,753.94	23,000.00	0.00	23,000.00	10,284.92	11,615.08	95%	26,500.00	3,500.00
50190643	56916	TREATMENT EXPENSE	7,642.50	0.00	5,000.00	0.00	5,000.00	979.00	0.00	20%	4,000.00	-1,000.00
50190663	53710	METER CALIBRATION EXPENSE	0.00	950.00	950.00	0.00	950.00	0.00	0.00	0%	950.00	0.00
50190673	54515	MAINTENANCE OF MAINS	446.08	6,084.80	3,000.00	0.00	3,000.00	0.00	3,000.00	100%	3,000.00	0.00
50190678	54505	MAINTENANCE OF MISC. PLA	15,158.65	17,474.21	12,000.00	2,000.00	14,000.00	9,893.05	3,156.95	93%	14,000.00	2,000.00
50190678	56802	SAFETY EQUIPMENT	150.00	260.00	1,000.00	0.00	1,000.00	495.00	5.00	50%	1,000.00	0.00
50190678	56804	LAB EQUIPMENT	368.40	0.00	2,900.00	0.00	2,900.00	0.00	0.00	0%	2,900.00	0.00
50190920	51610	SUPERVISORS	95,396.29	97,657.61	97,666.00	0.00	97,666.00	38,763.62	0.00	40%	100,596.00	2,930.00 *
50190920	51625	TECHNIIICAL ADMINISTRATOR	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!		11,250.00	11,250.00
50190920	51635	SHIFT OPERATOR	78,610.72	77,663.29	76,940.00	0.00	76,940.00	30,549.28	0.00	40%	80,824.00	3,884.00
50190920	51640	LAB TECHNICIAN	52,800.80	57,653.72	57,408.00	0.00	57,408.00	22,004.48	0.00	38%	57,408.00	0.00 *
50190920	52880	COMPENSATED ABSENCE EXP	1,630.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	53601	INTEREST EXPENSE	-646.00	-646.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	54150	LAKESIDE MAINTENANCE	783.40	3,070.00	3,000.00	0.00	3,000.00	500.00	0.00	17%	3,000.00	0.00
50190921	54420	FINANCE DEPT SERVICES	14,000.00	14,000.00	7,000.00	0.00	7,000.00	0.00	0.00	0%	7,000.00	0.00
50190921	56100	OPERATING EXPENSES	5,474.85	6,385.08	11,000.00	0.00	11,000.00	1,053.02	2,660.38	34%	10,000.00	-1,000.00
50190921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	0.00	72,682.00	0.00	72,682.00	0.00	0.00	0%	72,682.00	0.00
50190921	58811	GEN OBLIGATION BOND INTEREST	33,544.00	29,936.72	27,988.00	0.00	27,988.00	0.00	0.00	0%	24,381.00	-3,607.00
50190921	58820	CWF/DWSRF LOAN PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	58821	CWF/DWSRF LOAN INTEREST	0.00	0.00	0.00	0.00	0.00	1,216.68	0.00	N/A	0.00	0.00
50190921	59300	TRANSFERRED FUNDS	62,500.00	62,500.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190921	59500	DEPRECIATION EXPENSE	161,187.00	165,976.00	0.00	0.00	0.00	0.00	0.00	N/A	0.00	0.00
50190923	53600	ACCOUNTING SERVICES/AUDIT	1,203.75	1,455.00	3,000.00	0.00	3,000.00	225.00	1,275.00	50%	3,000.00	0.00
50190923	53705	LABORATORY TESTS	9,191.00	11,878.00	8,200.00	0.00	8,200.00	3,196.00	4,804.00	98%	9,500.00	1,300.00
50190923	58110	TRAINING/MTGS/DUES/SUBSCRIP	346.91	509.00	1,500.00	0.00	1,500.00	0.00	890.00	59%	1,500.00	0.00
50190926	52000	HEALTH CARE	46,319.52	68,006.62	75,106.00	0.00	75,106.00	0.00	0.00	0%	90,559.00	15,453.00 *
50190926	52300	RETIREMENT	7,195.14	4,717.21	21,243.00	0.00	21,243.00	0.00	0.00	0%	23,293.90	2,050.90 *
50190926	52500	SOCIAL SECURITY	17,804.74	19,633.69	17,768.00	0.00	17,768.00	0.00	0.00	0%	18,290.00	522.00 *
50190926	52900	WORKER'S COMP GEN GOV	0.00	0.00	8,979.00	0.00	8,979.00	0.00	0.00	0%	9,243.00	264.00
50190933	54305	VEHICLE MAINTENANCE	3,419.66	1,875.57	2,000.00	0.00	2,000.00	375.70	824.30	60%	2,000.00	0.00
50190990	57505	SEWER TIE IN	0.00	0.00	1,000.00	0.00	1,000.00	0.00	0.00	0%	1,000.00	0.00
50190991	58910	CONTINGENCY	6,603.32	2,724.10	10,000.00	0.00	10,000.00	0.00	1,000.00	10%	10,000.00	0.00
50190991	59305	CONTRIBUTION TO CNR	20,000.00	20,000.00	20,000.00	0.00	20,000.00	0.00	0.00	0%	20,000.00	0.00
50191627	53726	GU CUSTOMER SERVICE	15,732.49	17,343.56	18,585.86	0.00	18,585.86	7,744.12	7,255.88	81%	19,143.00	557.14
5019701	46020	SEWER USAGE CHARGES	-519,947.47	-527,141.20	-592,845.86	0.00	-592,845.86	-173,431.65	0.00	45.60	-646,856.90	-54,011.04
5019701	46021	SEWER LATE FEE	-980.62	-486.20	-500.00	0.00	-500.00	178.76	0.00	20.50	-500.00	0.00
5019701	46022	SEWER ASSESSMENT	-1,111.89	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	46024	SEWER MISC	78.64	-80.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	46044	WPCA REV NON CUSI	-280.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	48001	INTEREST ON DEPOSITS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019701	47009	MISC RWEVENUE	-26.31	0.00	0.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00
5019702	42029	STATE GRANTS - SEWER	-134.00	-195.00	0.00	0.00	0.00	-479.00	0.00	100.00	0.00	0.00
5019001	49002	TRANSERS IN:	-481,208.97	-1,330,945.69	-100,670.00	0.00	-100,670.00	-87,578.19	0.00	0.00	-97,063.00	3,607.00
Total 0501 SEWER			-230,548.61	-1,037,024.32	0.00	0.00	0.00	-99,934.85	77,425.38	100.00	0.00	0.00
Revenue Total			-1,003,610.62	-1,858,848.09	-694,015.86	0	-694,015.86	-261,310.08	0.00	37.00	-744,419.90	-50,404.04
Expense Total			773,062.01	821,823.77	694,015.86	0	694,015.86	161,375.23	77,425.38	40.30	744,419.90	50,404.04
Grand Total					0.00	0	0.00	-57,526.14	77,425.38	100.00	0.00	

*Amounts are tentative to agreements being finalized