

DRAFT

<u>account</u>	<u>title</u>	<u>Adop Budget 25-26</u>	<u>Mod Budget 25-26</u>	<u>Expenditures thru 9/30/25</u>	<u>Proposed Budget 26-27</u>	<u>+(-)</u>	<u>% change</u>
G1910.400	SEWER ADMIN	\$15,149.00	\$15,149.00	\$0.00	\$7,500.00	-\$7,649.00	-50.49%
G8110.101	SEWER ADMINISTRATION - SUPERVISOR SALARY	\$33,000.00	\$33,000.00	\$79.99	\$33,891.00	\$891.00	
G8110.102	SEWER ADMINISTRATION - CLERICAL SALARIES	\$18,500.00	\$18,500.00	\$3,299.21	\$19,000.00	\$500.00	
G8110.200	SEWER ADMINISTRATION - EQUIPMENT	\$2,000.00	\$2,000.00	\$0.00	\$50,000.00	\$48,000.00	
G8110.205	SEWER ADMINISTRATION - BLACK TOP	\$0.00	\$0.00	\$200.09	\$0.00	\$0.00	
G8110.400	SEWER ADMINISTRATION - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.401	SEWER ADMINISTRATION - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.402	SEWER ADMINISTRATION - TRAINING	\$1,100.00	\$1,100.00	\$15.00	\$1,000.00	-\$100.00	
G8110.406	SEWER ADMINISTRATION - PERMITS/ LICENSES	\$1,000.00	\$1,000.00	\$498.02	\$1,000.00	\$0.00	
G8110.410	SEWER ADMINISTRATION - TELEPHONE	\$280.00	\$280.00	\$72.00	\$280.00	\$0.00	
G8110.412	SEWER ADMINISTRATION - IT	\$800.00	\$800.00	\$236.87	\$800.00	\$0.00	
G8110.413	SEWER ADMINISTRATION - SOFTWARE LICENSE	\$100.00	\$100.00	\$0.00	\$100.00	\$0.00	
G8110.414	SEWER ADMINISTRATION - SOFTWARE	\$3,010.00	\$3,010.00	\$114.00	\$2,000.00	-\$1,010.00	
G8110.416	SEWER ADMINISTRATION - ADVERTISING	\$616.00	\$616.00	\$0.00	\$100.00	-\$516.00	
G8110.417	SEWER ADMINISTRATION - OFFICE SUPPLY	\$650.00	\$650.00	\$257.50	\$650.00	\$0.00	
G8110.423	SEWER ADMINISTRATION - POSTAGE	\$1,500.00	\$1,500.00	\$1,235.56	\$1,500.00	\$0.00	
G8110.424	SEWER ADMINISTRATION - COVID-19 EXP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.444	SEWER ADMINISTRATION - MAINT OF BUILDING	\$1,316.00	\$1,316.00	\$626.47	\$3,000.00	\$1,684.00	
G8110.451	SEWER ADMINISTRATION - STAKES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8110.452	SEWER ADMINISTRATION - FOLDING MACHINE	\$875.00	\$875.00	\$765.36	\$875.00	\$0.00	
G8110.454	SEWER ADMINISTRATION - TRUCK CLEAN SUPP	\$250.00	\$250.00	\$45.83	\$250.00	\$0.00	
G8110	TOTAL	\$64,997.00	\$64,997.00	\$7,445.90	\$114,446.00	\$49,449.00	76.08%
G8120.100	SANITARY SEWERS - PERSONAL SERVICES	\$72,083.00	\$72,083.00	\$47,234.65	\$74,030.00	\$1,947.00	
G8120.200	SANITARY SEWERS - EQUIPMENT	\$8,000.00	\$8,000.00	\$0.00	\$8,000.00	\$0.00	
G8120.200R	SANITARY SEWERS - EQUIPMENT RESERVE	\$0.00	\$0.00	\$0.00	\$30,000.00	\$30,000.00	
G8120.201	SANITARY SEWERS - SEWER PROJECT	\$0.00	\$0.00	\$58,808.70	\$0.00	\$0.00	
G8120.202	SANITARY SEWERS - SEWER PROJECT #2	\$75,000.00	\$75,000.00	\$26,264.75	\$50,000.00	-\$25,000.00	
G8120.400	SANITARY SEWERS - CONTRACTUAL	\$0.00	\$0.00	\$541.25	\$0.00	\$0.00	
G8120.401	SANITARY SEWERS - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8120.410	SANITARY SEWERS - TELEPHONE	\$500.00	\$500.00	\$131.51	\$500.00	\$0.00	
G8120.412	SANITARY SEWERS - IT	\$750.00	\$750.00	\$931.20	\$750.00	\$0.00	
G8120.413	SANITARY SEWERS - MONITORING/ PROF FEES	\$600.00	\$600.00	\$34,528.03	\$600.00	\$0.00	
G8120.414	SANITARY SEWERS - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

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G8120.415	SANITARY SEWERS - LIGHTS & HEAT	\$2,000.00	\$2,000.00	\$1,064.83	\$2,000.00	\$0.00	
G8120.426	SANITARY SEWERS - UNIFORM	\$1,100.00	\$1,100.00	\$432.45	\$1,100.00	\$0.00	
G8120.434	SANITARY SEWERS - VEHICLE REPAIRS	\$1,500.00	\$1,500.00	\$1,731.33	\$5,000.00	\$3,500.00	
G8120.435	SANITARY SEWERS - FUEL EXPENSE	\$3,500.00	\$3,500.00	\$1,558.37	\$3,500.00	\$0.00	
G8120.438	SANITARY SEWERS - SAFETY EQUIP/FIRST AID	\$1,200.00	\$1,200.00	\$1,115.79	\$1,200.00	\$0.00	
G8120.445	SANITARY SEWERS - SEWER STRUCT REPAIR	\$2,000.00	\$2,000.00	\$1,272.26	\$3,000.00	\$1,000.00	
G8120.449	SANITARY SEWERS - SMALL EQUIP EXPENSE	\$2,000.00	\$2,000.00	\$631.81	\$3,000.00	\$1,000.00	
G8120.451	SANITARY SEWERS - NONVEHICLE REPAIRS	\$1,951.00	\$1,951.00	\$598.83	\$2,500.00	\$549.00	
G8120.455	SANITARY SEWERS - TOOLS	\$1,000.00	\$1,000.00	\$213.37	\$2,000.00	\$1,000.00	
G8120	TOTAL	\$173,184.00	\$173,184.00	\$177,059.13	\$187,180.00	\$13,996.00	8.08%
G8130.200	SEWAGE TREATMENT & DISP - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8130.400	SEWAGE TREATMENT & DISP - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8130.401	SEWAGE TREATMENT & DISP - CONTRACTUAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8130.410	SEWAGE TREATMENT & DISP - TELEPHONE	\$2,448.00	\$2,448.00	\$2,496.02	\$3,000.00	\$552.00	
G8130.412	SEWAGE TREATMENT & DISP - IT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8130.414	SEWAGE TREATMENT & DISP - SOFTWARE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G8130.415	SEWAGE TREATMENT & DISP - LIGHTS & HEAT	\$9,150.00	\$9,150.00	\$6,778.18	\$9,150.00	\$0.00	
G8130.428	SEWAGE TREATMENT & DISP - WASTEWTR TRTMT	\$358,850.00	\$358,850.00	\$292,017.02	\$360,000.00	\$1,150.00	
G8130	TOTAL	\$370,448.00	\$370,448.00	\$301,291.22	\$372,150.00	\$1,702.00	0.46%
G9010.800	STATE RETIREMENT	\$16,000.00	\$16,000.00	\$0.00	\$10,000.00	-\$6,000.00	
G9030.800	SOCIAL SECURITY	\$8,018.00	\$8,018.00	\$2,938.76	\$8,235.00	\$217.00	
G9030.810	MEDICARE	\$1,875.00	\$1,875.00	\$687.28	\$1,926.00	\$51.00	
G9040.800	WORKERS COMPENSATION	\$4,500.00	\$4,500.00	\$0.00	\$5,000.00	\$500.00	
G9050.800	UNEMPLOYMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
G9055.800	DISABILITY INSURANCE	\$449.00	\$449.00	\$0.00	\$449.00	\$0.00	
G9060.800	MEDICAL INSURANCE	\$16,100.00	\$16,100.00	\$8,172.03	\$18,271.00	\$2,171.00	
	TOTAL	\$46,942.00	\$46,942.00	\$11,798.07	\$43,881.00	-\$3,061.00	-6.52%
G9710.600	SERIAL BONDS - PRINCIPAL	\$13,572.00	\$13,572.00	\$4,692.16	\$17,040.00	\$3,468.00	
G9710.700	SERIAL BONDS - INTEREST	\$0.00	\$0.00	\$17,875.00	\$2,228.00	\$2,228.00	
G9901.900	TRANSFERS TO OTHER FUNDS	\$0.00	\$0.00	\$37,840.52	\$0.00	\$0.00	

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	TOTAL	\$13,572.00	\$13,572.00	\$60,407.68	\$19,268.00	\$5,696.00	41.97%
G FUND	TOTAL	\$684,292.00	\$684,292.00	\$558,002.00	\$744,425.00	\$60,133.00	8.79%