

ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	PROPOSED 2026-2027
REVENUES				
FUND BALANCE UNRESERVED..	-	-	2,500.00	
SEWER O AND M	220,084.51	224,402.73	224,059.70	224,059.70
SEWER CAPITAL CHARGE	386,419.74	395,491.30	393,525.00	393,525.00
INT & PENALTIES-BILLING	15,632.65	17,669.68	16,000.00	17,637.02
SEWER OTHER GOVTS	69,249.68	71,645.72	74,063.76	76,359.74
INT & EARNINGS	17,133.25	16,806.41	15,000.00	15,000.00
EFC LOAN PROCEEDS	-	-	100,000.00	100,000.00
	708,519.83	726,015.84	825,148.46	826,581.46
EXPENSES				
ACCOUNT DESCRIPTION	ACTUAL 2024	ACTUAL 2025	BUDGET 2026	PROPOSED 2026-2027
SEWER ADMIN.CONT	0	0	500.00	500.00
SEWER ADMIN LAW	0	688.33	1,000.00	1,000.00
SEWERS.PERSONAL SERVICE	5,556.44	1,606.53	3,443.38	3,559.40
SEWERS.CONTRACTUAL	55,534.53	19,045.50	100,000.00	100,000.00
WWTP.PERSONAL SERVICE	110,603.48	114,136.88	119,843.76	122,240.64
WWTP.EQUIPMENT	12,807.17	11,007.97	21,439.74	20,000.00
WWTP CONTRACTUAL	56,675.08	41,032.91	115,990.17	119,720.76
STORM SEWER.CONT	-	-	9,200.00	5,275.65
STATE RETIREMENT	11,637.74	14,739.54	16,599.30	17,000.00
SOCIAL SECURITY..	6,454.52	6,660.96	8,000.00	7,000.00
MEDICARE..	1,509.55	1,557.56	2,000.00	2,000.00
WORKER'S COMP	6,380.81	6,185.87	5,313.21	5,313.21
HOSPITAL & MEDICAL INS	23,858.45	24,520.62	25,943.90	28,921.80
SERIAL BOND 2015	15,000.00	15,000.00	15,000.00	15,000.00
INSTALLMENT BOND EFC	3,125.00	3,125.00	3,125.00	3,125.00
SERIAL BOND 2016	20,000.00	20,000.00	20,000.00	20,000.00
BOND 2015 INTEREST	2,437.50	1,950.00	1,950.00	975.00
BOND 2016 INTEREST	4,260.00	3,900.00	3,900.00	3,050.00

EFC LOAN	351,900.00	351,900.00	351,900.00	351,900.00
	687,740.27	637,057.67	825,148.46	826,581.46