

G - SEWER					
		Adopted	Adopted	October	Adopted
	CODE	Budget	Budget	YTD	Budget
		2025	2026	2026	2027
<u>Revenue</u>					
Sewer Rents	G2120	224,486	220,000	169,989	227,000
F/Service Charges	G2122			-	
<u>Interest & Penalties</u>	G2128	4,000	4,500	578	4,500
Interest & Earnings	G2401	5,880	5,000	2,362	5,000
Unlisted Revenue	G2770			-	
Appropriated Fund Balance	G599	20,000	20,000		20,000
Total Revenue		254,366	249,500	172,929	256,500
<u>APPROPRIATIONS</u>					
<u>Special Items</u>					
Sewer System Repair Trust	G882	10,000	10,000	10,000	10,000
Contingent	G1990.0				
Unallocated Insurance	G1910.4	-	-	-	-
Total Special Items		10,000	10,000	10,000	10,000

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G4189 FEMA					
Contractual Expenses	G4189.4	-	-	-	-
Total FEMA		-	-	-	-
G8110 Sewer Administration		-	-	-	-
Personal Services	G8110.1	16,231	18,360	14,409	19,125
Personal Services-Clerk	G8110.11	12,017	11,094	8,479	11,473
Personal P.T. Operator	G8110.12	12,137	12,674	8,911	11,856
Asst Clerk	G8110.13	6,426	5,750	3,524	5,967
Contractual Expenses	Gi8110.4	5,464	5,592	3,678	5,592
Health Insurance	G8110.8	4,192	4,877	-	5,462
Total Sewer Administration		56,467	58,347	39,000	59,475
G8120 Sanitary Sewers		-	-	-	-
Contractual Expenses	G8120.4	15,000	17,687	6,259	17,687
Total Sanitary Sewers		15,000	17,687	6,259	17,687
G8130 Sewer Treatment & Disposal					
Equipment	G8130.2	10,000	10,750	10,434	14,622
Contractual Expenses	G8130.4	49,527	50,517	28,820	50,517
Health Insurance	G8130.8	6,286			
Total Sewer Treatment & Disposal		65,813	61,267	39,254	65,139
G9710 Debt Service					
Serial Bonds	G9710.6	107,086	104,199	19,819	104,199
Interest	G9710.7	30,151	-		-
Total Debt Service		137,237	104,199	19,819	104,199
Total Expenditures		284,517	251,500	114,332	256,500
Total Revenue		254,366	249,500	172,929	256,500
Difference		30,151	2,000	(58,597)	0