Water and Sewer Fund - Water Treatment

Detailed Expenditures

Personnel

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8120-0200	SALARIES - REGULAR	$ 315,907	$ 318,200	$ 318,200	$ 235,761	$ 338,000	$ 331,800
30-8120-0210	SALARIES - REG - OT	36,231	30,000	30,000	24,878	30,000	30,000
30-8120-0500	FICA	25,323	26,700	26,700	18,676	26,300	27,700
30-8120-0600	GROUP INSURANCE	75,000	80,000	80,000	60,000	80,000	85,000
30-8120-0700	LGERS RETIREMENT	48,199	50,200	50,200	37,448	52,000	54,800
30-8120-0730	401K EMPLOYER MATCH	13,936	17,500	17,500	12,766	18,200	18,100
TOTAL PERSONNEL		**$ 514,596**	**$ 522,600**	**$ 522,600**	**$ 389,529**	**$ 544,500**	**$ 547,400**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8120-0925	PRO SERVICES	$ 39,786	$ 91,500	$ 91,500	$ 33,174	$ 50,000	$ 66,500
30-8120-1100	TELEPHONE AND INTERNET	5,044	13,300	13,300	8,294	12,500	14,200
30-8120-1300	UTILITIES	80,706	85,000	85,000	49,785	75,000	78,800
30-8120-1400	TRAVEL & TRAINING	2,812	4,000	4,000	2,803	3,500	4,000
30-8120-1500	M & R BUILDINGS	25,516	39,500	39,500	6,766	25,000	32,000
30-8120-1600	M & R EQUIPMENT	12,415	89,000	89,000	29,445	60,000	60,000
30-8120-1700	M & R AUTO & TRUCKS	1,776	3,000	3,000	521	2,000	3,000
30-8120-3100	UNLEADED & DIESEL	1,393	2,500	2,500	1,548	2,000	2,500
30-8120-3200	OFFICE SUPPLIES	1,582	1,800	1,800	1,120	1,800	1,800
30-8120-3300	DEPT SUPPLIES & MATERIALS	32,454	29,000	29,000	27,993	30,000	32,000
30-8120-3400	OTHER SUPPLIES & MATERIALS	238,211	240,000	240,000	161,370	240,000	254,600
30-8120-3600	UNIFORMS	2,135	2,400	2,400	1,645	2,200	2,400
30-8120-4500	CONTRACTED SERVICES	1,290	5,000	5,000	-	2,500	5,000
30-8120-5000	COUNTY DISPOSAL CHARGES	3,312	6,000	6,000	1,814	4,000	6,000
30-8120-5300	DUES & SUBSCRIPTIONS	5,903	6,000	6,000	7,578	7,500	7,500
30-8120-5400	INSURANCE - WC AND LIAB	11,000	31,000	31,000	25,339	27,500	31,000
TOTAL OPERATING		**$ 465,335**	**$ 649,000**	**$ 649,000**	**$ 359,195**	**$ 545,500**	**$ 601,300**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8120-7400	CAPITAL OUTLAY	-	-	-	7,420	8,000	75,000
TOTAL CAPITAL		**$ -**	**$ -**	**$ -**	**$ 7,420**	**$ 8,000**	**$ 75,000**

TOTAL	**$ 979,931**	**$ 1,171,600**	**$ 1,171,600**	**$ 756,144**	**$ 1,098,000**	**$ 1,223,700**