Water and Sewer Fund - Wastewater 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
30-8220-0200	SALARIES - REGULAR	$ 413,330	$ 380,700	$ 380,700	$ 264,891	$ 377,000	$ 411,400
30-8220-0210	SALARIES - REG - OT	14,445	20,000	20,000	12,322	17,500	20,000
30-8220-0500	FICA	31,749	30,700	30,700	20,610	29,000	33,000
30-8220-0600	GROUP INSURANCE	90,000	96,000	96,000	72,000	96,000	102,000
30-8220-0700	LGERS RETIREMENT	58,488	57,700	57,700	39,844	55,000	62,300
30-8220-0730	401K EMPLOYER MATCH	16,920	20,100	20,100	13,700	19,500	20,600
TOTAL PERSONNEL		**$ 624,932**	**$ 605,200**	**$ 605,200**	**$ 423,367**	**$ 594,000**	**$ 649,300**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8220-0925	PROF SERVICES	$ 6,559	$ 26,500	$ 26,500	$ 6,470	$ 12,000	$ 20,000
30-8220-1100	TELEPHONE AND INTERNET	6,152	17,500	17,500	9,673	12,000	16,200
30-8220-1300	UTILITIES	82,429	96,000	96,000	58,586	85,000	91,600
30-8220-1400	TRAVEL & TRAINING	2,828	13,900	13,900	4,592	8,000	8,500
30-8220-1500	M & R BUILDINGS	60,590	40,500	40,500	15,903	28,500	35,000
30-8220-1600	M & R EQUIPMENT	59,514	83,200	83,200	51,235	70,000	75,000
30-8220-1700	M & R AUTO & TRUCKS	4,589	10,000	10,000	2,953	6,000	8,000
30-8220-3100	UNLEADED & DIESEL	8,621	12,000	12,000	8,440	10,800	10,800
30-8220-3200	OFFICE SUPPLIES	2,297	2,000	2,000	829	1,500	2,000
30-8220-3300	DEPT SUPPLIES & MATERIALS	26,970	19,800	19,800	17,260	20,000	19,800
30-8220-3400	OTHER SUPPLIES & MATERIALS	386,277	386,900	386,900	208,169	340,000	325,100
30-8220-3500	OTHER - TANK/SEPTIC CLEANING	8,400	5,000	5,000	-	-	5,000
30-8220-3600	UNIFORMS	3,099	3,500	3,500	2,329	3,000	3,500
30-8220-4500	CONTRACTED SERVICES	61,350	2,000	2,000	1,006	1,500	2,000
30-8220-5000	COUNTY DISPOSAL CHARGES	193,156	196,000	196,000	92,078	198,000	200,000
30-8220-5300	DUES & SUBSCRIPTIONS	10,232	8,000	8,000	8,684	9,500	8,000
30-8220-5400	INSURANCE - WC AND LIAB	22,000	39,500	39,500	30,233	35,000	38,500
TOTAL OPERATING		**$ 945,063**	**$ 962,300**	**$ 962,300**	**$ 518,440**	**$ 840,800**	**$ 869,000**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8220-7400	CAPITAL OUTLAY	299,760	-	-	-	-	-
TOTAL CAPITAL		**$ 299,760**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**

TOTAL	**$ 1,869,755**	**$ 1,567,500**	**$ 1,567,500**	**$ 941,807**	**$ 1,434,800**	**$ 1,518,300**