Water and Sewer Fund - Water and Sewer Maintenance

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
30-8140-0200	SALARIES - REGULAR	$ 520,493	$ 649,300	$ 649,300	$ 376,918	$ 598,000	$ 665,300
30-8140-0210	SALARIES - REG - OT	58,195	30,000	30,000	55,076	78,000	30,000
30-8140-0500	FICA	42,939	52,000	52,000	32,238	52,000	53,200
30-8140-0600	GROUP INSURANCE	180,000	192,000	192,000	144,000	192,000	204,000
30-8140-0700	LGERS INSURANCE	79,254	97,900	97,900	62,043	88,400	105,300
30-8140-0730	401K EMPLOYER MATCH	21,365	34,000	34,000	19,185	28,600	34,800
TOTAL PERSONNEL		**$ 902,246**	**$ 1,055,200**	**$ 1,055,200**	**$ 689,460**	**$ 1,037,000**	**$ 1,092,600**

Operating

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8140-0925	PROF SERVICES	$ 33,902	$ 46,500	$ 46,500	$ 29,120	$ 35,000	$ 79,500
30-8140-1100	TELEPHONE AND INTERNET	3,588	22,000	22,000	13,233	22,000	24,000
30-8140-1300	UTILITIES	87,811	95,900	95,900	56,869	85,000	87,600
30-8140-1400	TRAVEL & TRAINING	10,038	8,000	8,000	5,480	8,000	12,500
30-8140-1500	M & R BUILDINGS	3,487	8,000	8,000	3,136	6,500	8,000
30-8140-1600	M & R EQUIPMENT	82,228	152,500	152,500	50,212	100,000	130,000
30-8140-1700	M & R AUTO & TRUCKS	31,040	40,000	40,000	58,861	65,000	50,000
30-8140-3100	UNLEADED & DIESEL	16,389	22,500	22,500	14,571	20,500	19,200
30-8140-3200	OFFICE SUPPLIES	4,062	6,500	6,500	1,195	4,000	6,500
30-8140-3300	DEPT SUPPLIES & MATERIALS	315,741	235,000	235,000	248,412	250,000	235,000
30-8140-3400	INFLOW AND INFILTRATION	36,762	96,000	96,000	19,541	50,000	75,000
30-8140-3600	UNIFORMS	17,000	14,000	14,000	10,696	12,000	12,000
30-8140-4500	CONTRACTED SERVICES	22,939	90,000	90,000	632	50,000	90,000
30-8140-5300	DUES & SUBSCRIPTIONS	2,223	12,300	12,300	2,334	6,000	12,300
30-8140-5400	INSURANCE - WC AND LIAB	30,271	56,000	56,000	48,162	52,000	56,000
TOTAL OPERATING		**$ 697,481**	**$ 905,200**	**$ 905,200**	**$ 562,454**	**$ 766,000**	**$ 897,600**

Capital

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-8140-7400	CAPITAL OUTLAY	14,750	540,000	540,000	89,220	650,000	400,000
TOTAL CAPITAL		**$ 14,750**	**$ 540,000**	**$ 540,000**	**$ 89,220**	**$ 650,000**	**$ 400,000**

TOTAL	**$ 1,614,477**	**$ 2,500,400**	**$ 2,500,400**	**$ 1,341,134**	**$ 2,453,000**	**$ 2,390,200**