

Water Budget 2026

Account Number	Fund description	Account description	Short account description	Account Type	2025 Actual 12/31/2025	2025 Original Budget	2026 Proposed Budget
610-00-43530-000-000	WATER UTILITY	Federal/State Grant Revenue	Federal/State Grant Revenue	Revenues	12,033.11	0	0.00
610-00-46471-000-000	WATER UTILITY	Metered Sales-Residential	Metered Sales-Residential	Revenues	430,872.96	450,000.00	440,000.00
610-00-46472-000-000	WATER UTILITY	Metered Sales-Commercial	Metered Sales-Commercial	Revenues	81,026.09	105,000.00	90,000.00
610-00-46473-000-000	WATER UTILITY	Metered Sales-Industrial	Metered Sales-Industrial	Revenues	689,077.52	720,000.00	700,000.00
610-00-46474-000-000	WATER UTILITY	Sales to Public Authorities	Sales to Public Authorities	Revenues	28,182.99	25,000.00	30,000.00
610-00-46475-000-000	WATER UTILITY	Multifamily	Multifamily	Revenues	53,549.87	60,000.00	55,000.00
610-00-46500-000-000	WATER UTILITY	Private Fire Protection	Private Fire Protection	Revenues	6,612.00	7,000.00	7,000.00
610-00-46510-000-000	WATER UTILITY	Public Fire Protection	Public Fire Protection	Revenues	162,995.90	120,000.00	163,000.00
610-00-46520-000-000	WATER UTILITY	Fire Protection Fees	Fire Protection Fees	Revenues	69,494.00	70,000.00	70,000.00
610-00-47000-000-000	WATER UTILITY	Forfeited Discounts	Forfeited Discounts	Revenues	8,049.28	4,000.00	8,000.00
610-00-48000-000-000	WATER UTILITY	Other Water Revenues	Other Water Revenues	Revenues	1,735.18	4,000.00	2,000.00
610-00-48100-000-000	WATER UTILITY	Interest Income	Interest Income	Revenues	46,165.63	35,000.00	35,000.00
610-00-48200-000-000	WATER UTILITY	Rental of Village Property	Rental of Village Property	Revenues	34,778.22	0	35,000.00
610-00-48201-000-000	WATER UTILITY	Interest Income Interfund loan	Interest Income Interfund loan	Revenues		0	0.00
610-00-48501-000-000	WATER UTILITY	Special Assessments Revenue	Special Assessments Revenue	Revenues		0	0.00
610-00-49000-000-000	WATER UTILITY	Contributed Capital	Contributed Capital	Revenues		0	0.00
610-00-49200-000-000	WATER UTILITY	Transfers from Other Funds	Transfers from Other Funds	Revenues		0	0.00
610-00-49900-000-000	WATER UTILITY	Capital Contribution - TID	Capital Contribution - TID	Revenues		0	0.00
610-00-49999-000-000	WATER UTILITY	Contributed Capital from Munic	Contributed Capital from Munic	Revenues	-84,498.61	0	0.00
						Total Revenues	1,635,000.00
610-00-50300-000-000	WATER UTILITY	Depreciation	Depreciation	Expenses	0.00	160,000.00	160,000.00
610-00-50800-000-000	WATER UTILITY	Taxes	Taxes	Expenses	96,000.00	100,000.00	100,000.00
610-00-50850-000-000	WATER UTILITY	PSC Taxes	PSC Taxes	Expenses	0.00	500	0.00
610-00-51414-120-000	WATER UTILITY	Administrative-Wages	Administrative-Wages	Expenses	43,538.99	32,000.00	43,000.00
610-00-51414-131-000	WATER UTILITY	Administrative-Fica/Med	Administrative-Fica/Med	Expenses	5,411.82	2,448.00	5,400.00
610-00-51414-132-000	WATER UTILITY	Administrative-WRS	Administrative-WRS	Expenses	3,962.95	3,500.00	4,000.00
610-00-51414-133-000	WATER UTILITY	Administrative-Health,Life,Dis	Administrative-Health,Life,Dis	Expenses	15,069.97	14,000.00	15,000.00
610-00-51414-134-000	WATER UTILITY	Administrative-Union Dues	Administrative-Union Dues	Expenses		0	0.00
610-00-51414-320-000	WATER UTILITY	Administrative-Dues	Administrative-Dues	Expenses	0.00	100	0.00
610-00-51414-330-000	WATER UTILITY	Conferences, Educa, Testing	Conferences, Educa, Testing	Expenses	1,617.57	0	2,000.00
610-00-51414-360-000	WATER UTILITY	Adminstrative - Other	Adminstrative - Other	Expenses		0	0.00
610-00-51415-120-000	WATER UTILITY	Acting & Collecting Wages	Acting & Collecting Wages	Expenses	30,923.88	30,000.00	32,000.00
610-00-51500-190-000	WATER UTILITY	Contracted Services-Audit	Contracted Services-Audit	Expenses	11,766.82	2,295.00	5,000.00
610-00-51500-191-000	WATER UTILITY	Contracted Services-Legal	Contracted Services-Legal	Expenses	622.00	2,000.00	2,000.00
610-00-51500-192-000	WATER UTILITY	Contracted Services-Engineer	Contracted Services-Engineer	Expenses	6,754.00	10,000.00	5,000.00
610-00-51500-193-000	WATER UTILITY	Contracted Services-PSC	Contracted Services-PSC	Expenses	2,029.44	0	2,000.00
610-00-51500-194-000	WATER UTILITY	Contracted Services-Inter Acct	Contracted Services-Inter Acct	Expenses	2,440.00	5,000.00	2,500.00
610-00-51500-198-000	WATER UTILITY	Contracted Services-Human Res	Contracted Services-Human Res	Expenses		0	0.00
610-00-51531-000-000	WATER UTILITY	Insurance	Insurance	Expenses	13,106.70	15,000.00	14,000.00
610-00-51532-000-000	WATER UTILITY	Insurance-Workers Comp	Insurance-Workers Comp	Expenses	2,482.50	1,000.00	2,500.00
610-00-51610-000-000	WATER UTILITY	Fuel/Power for Pumping	Fuel/Power for Pumping	Expenses		0	0.00
610-00-51610-220-000	WATER UTILITY	Utilities	Utilities	Expenses	15,664.87	20,000.00	16,000.00
610-00-51610-221-000	WATER UTILITY	Phones	Phones	Expenses	2,521.21	2,500.00	2,600.00
610-00-51620-000-000	WATER UTILITY	Internet-Computer-Web	Internet-Computer-Web	Expenses	19,740.11	5,000.00	5,000.00
610-00-51700-312-000	WATER UTILITY	Bank Charges	Bank Charges	Expenses	247.05	500	250.00
610-00-51700-395-000	WATER UTILITY	Legal Ads/Minutes/Agendas	Legal Ads/Minutes/Agendas	Expenses	2,083.35	3,000.00	3,000.00
610-00-52700-000-000	WATER UTILITY	Interest on Long Term Debt	Interest on Long Term Debt	Expenses	145,457.64	187,555.58	141,785.57
610-00-52750-000-000	WATER UTILITY	Bond Issuance Costs	Bond Issuance Costs	Expenses		0	0.00
610-00-52800-000-000	WATER UTILITY	Amortization	Amortization	Expenses		0	0.00
610-00-53100-120-000	WATER UTILITY	Pumping Wages	Pumping Wages	Expenses	28,762.26	34,000.00	30,000.00
610-00-53100-131-000	WATER UTILITY	Water-Fica/Med	Water-Fica/Med	Expenses	4,368.07	6,000.00	4,590.00
610-00-53100-132-000	WATER UTILITY	Water-WRS	Water-WRS	Expenses	4,195.45	6,000.00	4,320.00
610-00-53100-133-000	WATER UTILITY	Water-Health, Life, Dis	Water-Health, Life, Dis	Expenses	14,547.98	17,000.00	15,000.00
610-00-53100-134-000	WATER UTILITY	Water-Union Dues	Water-Union Dues	Expenses	626.15	800	800.00
610-00-53100-140-000	WATER UTILITY	Water-Comm. Stipends	Water-Comm. Stipends	Expenses		0	0.00
610-00-53101-120-000	WATER UTILITY	Treatment Wages	Treatment Wages	Expenses	8,142.50	12,000.00	9,000.00
610-00-53102-120-000	WATER UTILITY	Trans & Distr Wages	Trans & Distr Wages	Expenses	19,224.42	22,000.00	20,000.00
610-00-53103-120-000	WATER UTILITY	Meter Reading Wages	Meter Reading Wages	Expenses	4,414.89	4,000.00	5,000.00
610-00-53104-120-000	WATER UTILITY	Meter Reading-Salary wages	Meter Reading-Salary wages	Expenses	219.14	306	300.00
610-00-53104-131-000	WATER UTILITY	Meter Reading-Fica/Med	Meter Reading-Fica/Med	Expenses	3.04	100	20.00
610-00-53104-132-000	WATER UTILITY	Meter Reading-WRS	Meter Reading-WRS	Expenses	15.23	100	20.00
610-00-53104-133-000	WATER UTILITY	Meter Reading-Health, Life,Dis	Meter Reading-Health, Life,Dis	Expenses	40.54	500	50.00
610-00-53104-134-000	WATER UTILITY	Meter Reading-Union Dues	Meter Reading-Union Dues	Expenses	2.51	100	20.00
610-00-53200-000-000	WATER UTILITY	DNR-Fees	DNR-Fees	Expenses	125.00	500	500.00
610-00-53210-340-000	WATER UTILITY	Purchased Water	Purchased Water	Expenses	460,942.76	500,000.00	500,000.00
610-00-53230-810-000	WATER UTILITY	Garage-Capital Outlay	Garage-Capital Outlay	Expenses		0	0.00
610-00-53240-375-000	WATER UTILITY	Vehicle/Transport Expenses	Vehicle/Transport Expenses	Expenses	1,796.59	4,000.00	2,500.00
610-00-54250-310-000	WATER UTILITY	Office Supplies	Office Supplies	Expenses	2,666.27	5,000.00	3,000.00
610-00-54320-340-000	WATER UTILITY	Liquid Chlorine	Liquid Chlorine	Expenses		0	0.00
610-00-54330-340-000	WATER UTILITY	Polyphosphate	Polyphosphate	Expenses	7,929.90	10,000.00	9,000.00
610-00-54340-340-000	WATER UTILITY	Gas Chlorine	Gas Chlorine	Expenses	0.00	250	0.00
610-00-54350-340-000	WATER UTILITY	Other Operating Supplies	Other Operating Supplies	Expenses	489.32	1,000.00	1,000.00
610-00-54351-340-000	WATER UTILITY	Pumping Supplies	Pumping Supplies	Expenses		0	0.00
610-00-54352-340-000	WATER UTILITY	Treatment Supplies	Treatment Supplies	Expenses		0	0.00
610-00-54353-340-000	WATER UTILITY	Trans & Distr Supplies	Trans & Distr Supplies	Expenses		0	0.00
610-00-54360-340-000	WATER UTILITY	Safety Equipment/PPE	Safety Equipment/PPE	Expenses	9,589.82	8,000.00	8,000.00
610-00-54381-395-000	WATER UTILITY	Miscellaneous Expenses	Miscellaneous Expenses	Expenses	-685.00	0	0.00
610-00-54400-000-000	WATER UTILITY	Clothing Expense	Clothing Expense	Expenses	293.53	400	400.00
610-00-54500-000-000	WATER UTILITY	Cleaning/Painting Supplies	Cleaning/Painting Supplies	Expenses	0.00	200	100.00
610-00-55000-000-000	WATER UTILITY	Cross Connection	Cross Connection	Expenses	909.22	1,000.00	1,000.00
610-00-55020-000-000	WATER UTILITY	Lab Analysis	Lab Analysis	Expenses	3,404.35	3,700.00	4,000.00
610-00-55100-240-000	WATER UTILITY	Distribution System Repair	Distribution System Repair	Expenses	190.87	0	0.00
610-00-55200-240-000	WATER UTILITY	Water Meters and Parts	Water Meters and Parts	Expenses		0	0.00
610-00-55301-240-000	WATER UTILITY	Well 2 Maintenance	Well 2 Maintenance	Expenses	768.40	500	500.00
610-00-55302-240-000	WATER UTILITY	Well 3 Maintenance	Well 3 Maintenance	Expenses	1,886.41	500	500.00
610-00-55303-240-000	WATER UTILITY	Water Tower Maintenance	Water Tower Maintenance	Expenses	0.00	100	0.00
610-00-55304-240-000	WATER UTILITY	Well 3-Generator	Well 3-Generator	Expenses	154.26	600	200.00
610-00-55305-240-000	WATER UTILITY	Maint of Reservoirs & Tower	Maint of Reservoirs & Tower	Expenses	2,731.95	5,000.00	5,000.00

Water Budget 2026

Account Number	Fund description	Account description	Short account description	Account Type	2025 Actual 12/31/2025	2025 Original Budget	2026 Proposed Budget
610-00-55306-240-000	WATER UTILITY	Maint of Mains	Maint of Mains	Expenses	8,281.82	30,000.00	30,000.00
610-00-55307-240-000	WATER UTILITY	Maint of Services	Maint of Services	Expenses	7,963.04	30,000.00	30,000.00
610-00-55308-240-000	WATER UTILITY	Maint of Meters	Maint of Meters	Expenses	7,991.83	2,500.00	15,000.00
610-00-55309-240-000	WATER UTILITY	Maint of Hydrants	Maint of Hydrants	Expenses	390.00	24,000.00	24,000.00
610-00-55310-240-000	WATER UTILITY	Maint of Other Plant	Maint of Other Plant	Expenses	8,631.36	0	7,500.00
610-00-56000-000-000	WATER UTILITY	Audit Only GASB 68 & 71	Audit Only GASB 68 & 71	Expenses		0	0.00
610-00-56100-000-000	WATER UTILITY	Audit Only GASB 75	Audit Only GASB 75	Expenses		0	0.00
610-00-56600-000-000	WATER UTILITY	Zoning/Planning-Comm. Fica/Med	Zoning/Planning-Comm. Fica/Med	Expenses		0	0.00
610-00-56700-000-000	WATER UTILITY	Urban Planning	Urban Planning	Expenses		0	0.00
610-00-57000-000-000	WATER UTILITY	Private Lateral Replacement Co	Private Lateral Replacement Co	Expenses		0	0.00
610-00-58000-000-000	WATER UTILITY	Equity Transfer	Equity Transfer	Expenses		0	0.00
610-00-59200-000-000	WATER UTILITY	TRANSFER OUT	TRANSFER OUT	Expenses		0	0.00
					Total Expenses		1,034,355.57
					Net Income(Loss)		600,644.43
					Add Depreciation		160,000.00
					Meters Capital		-11,000.00
					Principal Payments		-203,778.66
					Cash Flow		545,865.77

Sewer Budget 2026

Account Number	Fund description	Account description	Short account description	Account Type	2025 Actual 12/31/2025	2025 Original Budget	2026 Proposed Budget
620-00-43530-000-000	SEWER UTILITY	Federal/State Grant Revenue	Federal/State Grant Revenue	Revenues	689,084.66	0	\$0.00
620-00-46470-000-000	SEWER UTILITY	Revenue from Lake to Lake	Revenue from Lake to Lake	Revenues		0	\$0.00
620-00-46471-000-000	SEWER UTILITY	Metered Sales-Residential	Metered Sales-Residential	Revenues	316,495.65	333,000.00	\$320,000.00
620-00-46472-000-000	SEWER UTILITY	Metered Sales-Commercial	Metered Sales-Commercial	Revenues	58,999.57	73,000.00	\$60,000.00
620-00-46473-000-000	SEWER UTILITY	Metered Service-Industrial	Metered Service-Industrial	Revenues	622,511.81	620,000.00	\$625,000.00
620-00-46474-000-000	SEWER UTILITY	Sales to Public Authorities	Sales to Public Authorities	Revenues	26,973.59	32,000.00	\$30,000.00
620-00-46475-000-000	SEWER UTILITY	Metered Sales-Multifamily	Metered Sales-Multifamily	Revenues	42,375.08	47,000.00	\$44,000.00
620-00-47000-000-000	SEWER UTILITY	Forfeited Discounts	Forfeited Discounts	Revenues	5,021.03	6,000.00	\$6,000.00
620-00-48000-000-000	SEWER UTILITY	Other Sewer Revenues	Other Sewer Revenues	Revenues	369,690.95	300,000.00	\$370,000.00
620-00-48010-000-000	SEWER UTILITY	Connection Fees	Connection Fees	Revenues		0	\$0.00
620-00-48020-000-000	SEWER UTILITY	Lab Fees	Lab Fees	Revenues	159.00	0	\$0.00
620-00-48050-000-000	SEWER UTILITY	Other Sewer Revenue-Sludge	Other Sewer Revenue-Sludge	Revenues		0	\$0.00
620-00-48100-000-000	SEWER UTILITY	Interest Income	Interest Income	Revenues	66,004.29	30,000.00	\$40,000.00
620-00-48300-000-000	SEWER UTILITY	Debt Service Subsidy-LOL	Debt Service Subsidy-LOL	Revenues		0	\$0.00
620-00-48501-000-000	SEWER UTILITY	Special Assessments Revenue	Special Assessments Revenue	Revenues		0	\$0.00
620-00-49200-000-000	SEWER UTILITY	Transfers from Other Funds	Transfers from Other Funds	Revenues		0	\$0.00
620-00-49500-000-000	SEWER UTILITY	Capital Contributions	Capital Contributions	Revenues		0	\$0.00
620-00-49900-000-000	SEWER UTILITY	Capital Contribution - TID	Capital Contribution - TID	Revenues		0	\$0.00
620-00-49999-000-000	SEWER UTILITY	Contributed Capital from Munic	Contributed Capital from Munic	Revenues	-34,613.27	0	\$0.00
					Total Revenues		\$1,495,000.00
620-00-50300-000-000	SEWER UTILITY	Depreciation	Depreciation	Expenses	0.00	515,000.00	\$515,000.00
620-00-50800-000-000	SEWER UTILITY	Taxes	Taxes	Expenses		0	\$0.00
620-00-51414-120-000	SEWER UTILITY	Administrative-Wages	Administrative-Wages	Expenses	101,534.58	63,000.00	\$100,000.00
620-00-51414-131-000	SEWER UTILITY	Administrative-Fica/Med	Administrative-Fica/Med	Expenses	7,381.56	4,819.50	\$7,500.00
620-00-51414-132-000	SEWER UTILITY	Administrative-WRS	Administrative-WRS	Expenses	5,954.96	4,000.00	\$6,200.00
620-00-51414-133-000	SEWER UTILITY	Administrative-Health, Life, Dis	Administrative-Health, Life, Dis	Expenses	20,450.09	15,000.00	\$21,000.00
620-00-51414-134-000	SEWER UTILITY	Administrative-Union Dues	Administrative-Union Dues	Expenses	720.32	500	\$1,000.00
620-00-51414-320-000	SEWER UTILITY	Administrative-Dues	Administrative-Dues	Expenses		0	\$0.00
620-00-51414-330-000	SEWER UTILITY	Conferences, Educa, Testing	Conferences, Educa, Testing	Expenses	1,874.67	1,500.00	\$2,000.00
620-00-51414-360-000	SEWER UTILITY	Adminstrative - Other	Adminstrative - Other	Expenses		0	\$0.00
620-00-51500-190-000	SEWER UTILITY	Contracted Services-Audit	Contracted Services-Audit	Expenses	11,766.82	8,000.00	\$8,000.00
620-00-51500-191-000	SEWER UTILITY	Contracted Services-Legal	Contracted Services-Legal	Expenses	668.00	2,000.00	\$2,000.00
620-00-51500-192-000	SEWER UTILITY	Contracted Services-Engineer	Contracted Services-Engineer	Expenses	4,851.69	10,000.00	\$72,000.00
620-00-51500-193-000	SEWER UTILITY	Contracted Services-PSC	Contracted Services-PSC	Expenses		0	\$0.00
620-00-51500-194-000	SEWER UTILITY	Contracted Services-Inter Acct	Contracted Services-Inter Acct	Expenses	2,040.00	4,000.00	\$3,000.00
620-00-51500-198-000	SEWER UTILITY	Contracted Services-Human Res	Contracted Services-Human Res	Expenses		0	\$0.00
620-00-51531-000-000	SEWER UTILITY	Insurance	Insurance	Expenses	13,106.70	11,000.00	\$14,000.00
620-00-51532-000-000	SEWER UTILITY	Insurance-Workers Comp	Insurance-Workers Comp	Expenses	2,482.50	1,000.00	\$3,000.00
620-00-51610-000-000	SEWER UTILITY	Utilities/Fuel for Pumping	Utilities/Fuel for Pumping	Expenses	84,808.75	90,000.00	\$90,000.00
620-00-51610-220-000	SEWER UTILITY	Utilities	Utilities	Expenses	1,306.30	1,000.00	\$1,500.00
620-00-51610-221-000	SEWER UTILITY	Phones	Phones	Expenses	2,276.64	2,300.00	\$2,300.00
620-00-51620-000-000	SEWER UTILITY	Internet-Computer-Web	Internet-Computer-Web	Expenses	7,996.22	6,500.00	\$8,000.00
620-00-51700-312-000	SEWER UTILITY	Bank Charges	Bank Charges	Expenses	247.05	300	\$300.00
620-00-51700-395-000	SEWER UTILITY	Legal Ads/Minutes/Agendas	Legal Ads/Minutes/Agendas	Expenses	2,083.35	3,000.00	\$3,000.00
620-00-52700-000-000	SEWER UTILITY	Interest on Long Term Debt	Interest on Long Term Debt	Expenses	171,656.26	177,019.40	\$176,385.79
620-00-52750-000-000	SEWER UTILITY	Bond Issuance Costs	Bond Issuance Costs	Expenses		0	\$0.00
620-00-52800-000-000	SEWER UTILITY	Amortization	Amortization	Expenses		0	\$0.00
620-00-53100-120-000	SEWER UTILITY	Sewer-Wages	Sewer-Wages	Expenses	97,079.24	70,000.00	\$100,000.00
620-00-53100-131-000	SEWER UTILITY	Sewer-Fica/Med	Sewer-Fica/Med	Expenses	6,944.06	5,355.00	\$7,000.00
620-00-53100-132-000	SEWER UTILITY	Sewer-WRS	Sewer-WRS	Expenses	6,636.95	4,500.00	\$7,000.00
620-00-53100-133-000	SEWER UTILITY	Sewer-Health, Life, Dis	Sewer-Health, Life, Dis	Expenses	25,344.44	17,000.00	\$26,000.00
620-00-53100-134-000	SEWER UTILITY	Sewer-Union Dues	Sewer-Union Dues	Expenses	987.16	1,000.00	\$1,000.00
620-00-53100-140-000	SEWER UTILITY	Sewer-Comm. Stipends	Sewer-Comm. Stipends	Expenses		0	\$0.00
620-00-53200-000-000	SEWER UTILITY	DNR-Fees	DNR-Fees	Expenses	4,659.96	6,000.00	\$6,000.00
620-00-53230-810-000	SEWER UTILITY	Garage-Capital Outlay	Garage-Capital Outlay	Expenses		0	\$0.00
620-00-53240-375-000	SEWER UTILITY	Vehicle/Transport Expenses	Vehicle/Transport Expenses	Expenses	1,796.45	4,000.00	\$3,000.00
620-00-54250-310-000	SEWER UTILITY	Office Supplies	Office Supplies	Expenses	2,400.15	5,000.00	\$3,000.00
620-00-54310-340-000	SEWER UTILITY	Phosphorus and Chemicals	Phosphorus and Chemicals	Expenses	131,341.59	125,000.00	\$157,800.00
620-00-54311-340-000	SEWER UTILITY	Other Chemicals	Other Chemicals	Expenses	69.90	300	\$300.00
620-00-54320-340-000	SEWER UTILITY	Sludge Thickener	Sludge Thickener	Expenses		0	\$0.00
620-00-54330-340-000	SEWER UTILITY	GBT Polymer	GBT Polymer	Expenses		0	\$0.00
620-00-54350-340-000	SEWER UTILITY	Other Operating Supplies	Other Operating Supplies	Expenses	10,315.86	5,000.00	\$5,000.00
620-00-54360-340-000	SEWER UTILITY	Safety Equipment/PPE	Safety Equipment/PPE	Expenses	14,082.97	7,000.00	\$7,000.00
620-00-54381-395-000	SEWER UTILITY	Miscellaneous Expenses	Miscellaneous Expenses	Expenses	1.13	0	\$0.00
620-00-54400-000-000	SEWER UTILITY	Clothing Expense	Clothing Expense	Expenses	293.54	400	\$400.00
620-00-54500-000-000	SEWER UTILITY	Cleaning/Painting Supplies	Cleaning/Painting Supplies	Expenses	1,156.31	1,000.00	\$1,500.00
620-00-55000-000-000	SEWER UTILITY	Lab Expenses	Lab Expenses	Expenses	95,002.77	80,000.00	\$92,000.00
620-00-55050-000-000	SEWER UTILITY	Sludge Hauling	Sludge Hauling	Expenses	94,039.00	95,000.00	\$95,000.00
620-00-55070-000-000	SEWER UTILITY	Joint Meter Expense	Joint Meter Expense	Expenses	19,793.53	10,000.00	\$11,000.00
620-00-55100-240-000	SEWER UTILITY	Maint of Sewage Collect System	Maint of Sewage Collect System	Expenses	5,065.55	25,000.00	\$35,000.00
620-00-55101-240-000	SEWER UTILITY	RBC Maintenance and Repairs	RBC Maintenance and Repairs	Expenses	3,199.51	10,000.00	\$3,500.00
620-00-55102-240-000	SEWER UTILITY	Clarifier Maintenance & Parts	Clarifier Maintenance & Parts	Expenses	1,718.30	200	\$2,000.00
620-00-55103-240-000	SEWER UTILITY	Fine Screen Maint and Parts	Fine Screen Maint and Parts	Expenses	23,484.36	1,500.00	\$2,000.00
620-00-55104-240-000	SEWER UTILITY	Sampler Maintenance and Parts	Sampler Maintenance and Parts	Expenses	1,609.28	2,000.00	\$2,000.00
620-00-55105-240-000	SEWER UTILITY	Digester Maintenance and Parts	Digester Maintenance and Parts	Expenses	4,210.57	0	\$1,000.00
620-00-55106-240-000	SEWER UTILITY	Trickling Filter Maint & Parts	Trickling Filter Maint & Parts	Expenses	26.30	10,000.00	\$2,000.00
620-00-55107-240-000	SEWER UTILITY	Septage Rec Maint and Parts	Septage Rec Maint and Parts	Expenses	9,882.35	10,000.00	\$11,000.00
620-00-55108-240-000	SEWER UTILITY	Lift Station Maint and Parts	Lift Station Maint and Parts	Expenses	300.19	2,000.00	\$20,000.00
620-00-55109-240-000	SEWER UTILITY	Boiler/Heat Exch Maint & Parts	Boiler/Heat Exch Maint & Parts	Expenses	7,659.21	4,000.00	\$113,238.00
620-00-55110-240-000	SEWER UTILITY	Pump Equipment Maint and Parts	Pump Equipment Maint and Parts	Expenses	23,377.36	4,000.00	\$12,000.00
620-00-55111-240-000	SEWER UTILITY	WWTP-Generator Maint and Parts	WWTP-Generator Maint and Parts	Expenses	1,848.52	1,000.00	\$2,000.00
620-00-55112-240-000	SEWER UTILITY	Treatmnt/Disp Equip Maint,Parts	Treatmnt/Disp Equip Maint,Parts	Expenses	6,008.84	2,000.00	\$4,500.00
620-00-55113-240-000	SEWER UTILITY	Genl Plant Struct Maintenance	Genl Plant Struct Maintenance	Expenses	26,174.36	10,000.00	\$15,000.00
620-00-55114-240-000	SEWER UTILITY	Tertiary Supply Maint & Parts	Tertiary Supply Maint & Parts	Expenses	1,780.86	0	\$500.00
620-00-56000-000-000	SEWER UTILITY	Audit Only - GASB 68 & 71	Audit Only - GASB 68 & 71	Expenses		0	\$0.00
620-00-56100-000-000	SEWER UTILITY	Audit Only GASB 75	Audit Only GASB 75	Expenses		0	\$0.00
620-00-56200-000-000	SEWER UTILITY	Environmental Protection	Environmental Protection	Expenses		0	\$0.00
620-00-56700-000-000	SEWER UTILITY	Urban Planning	Urban Planning	Expenses		0	\$0.00
620-00-57000-000-000	SEWER UTILITY	Private Lateral Replacement Co	Private Lateral Replacement Co	Expenses		0	\$0.00
620-00-58000-000-000	SEWER UTILITY	Equity Transfer	Equity Transfer	Expenses		0	\$0.00
620-00-59200-000-000	SEWER UTILITY	TRANSFER OUT	TRANSFER OUT	Expenses		0	\$0.00
					Total Expenses		\$1,784,923.79
					Net Income(Loss)		(\$289,923.79)
					Add Depreciation		\$515,000.00
					Equipment replacement		\$103,238.00
					Principal Payments		(\$311,258.58)
					Cash Flow		\$17,055.63

Storm Budget 2026

Account Number	Fund description	Account description	Short account description	Account Type	2025 Actual 12/31/2025	2025 Budget	2026 Proposed Budget
630-00-43000-000-000	STORM WATER UTILITY	Revenue-Grants	Revenue-Grants	Revenues	247,857.27	0	0.00
630-00-46471-000-000	STORM WATER UTILITY	Revenue-Residential	Revenue-Residential	Revenues	85,872.41	90,000.00	90,000.00
630-00-46472-000-000	STORM WATER UTILITY	Revenue-Commercial	Revenue-Commercial	Revenues	62,214.66	68,000.00	68,000.00
630-00-46473-000-000	STORM WATER UTILITY	Revenue-Industrial	Revenue-Industrial	Revenues	33,832.80	39,500.00	35,000.00
630-00-46474-000-000	STORM WATER UTILITY	Revenue-Exempt/Govt	Revenue-Exempt/Govt	Revenues	41,147.20	36,400.00	43,000.00
630-00-48000-000-000	STORM WATER UTILITY	Revenue-Miscellaneous	Revenue-Miscellaneous	Revenues	3,568.10	2,080.00	2,000.00
630-00-48100-000-000	STORM WATER UTILITY	Interest Income	Interest Income	Revenues	15,007.64	5,000.00	7,500.00
630-00-48500-000-000	STORM WATER UTILITY	Special Revenue Assessment	Special Revenue Assessment	Revenues	0	0	0.00
630-00-48501-000-000	STORM WATER UTILITY	Special Assessments Revenue	Special Assessments Revenue	Revenues	0	0	0.00
630-00-49000-000-000	STORM WATER UTILITY	Contributed Capital	Contributed Capital	Revenues	-47,708.34	0	0.00
630-00-49999-000-000	STORM WATER UTILITY	Contributed Capital from Munic	Contributed Capital from Munic	Revenues	0	0	0.00
						Total Revenues	245,500.00
630-00-50300-000-000	STORM WATER UTILITY	Depreciation	Depreciation	Expenses	0.00	70,000.00	70,000.00
630-00-51414-330-000	STORM WATER UTILITY	Administrative-Dues	Administrative-Dues	Expenses	292.78	300	300.00
630-00-51414-360-000	STORM WATER UTILITY	Administrative - Other	Administrative - Other	Expenses	0.00	150	100.00
630-00-51500-190-000	STORM WATER UTILITY	Contracted Services-Audit	Contracted Services-Audit	Expenses	3,922.28	3,000.00	3,000.00
630-00-51500-191-000	STORM WATER UTILITY	Contracted Services-Legal	Contracted Services-Legal	Expenses	322.00	2,000.00	1,000.00
630-00-51500-192-000	STORM WATER UTILITY	Contracted Services-Engineer	Contracted Services-Engineer	Expenses	19,253.26	17,200.00	10,000.00
630-00-51500-193-000	STORM WATER UTILITY	Contracted Services-Televising	Contracted Services-Televising	Expenses		0	10,000.00
630-00-51500-194-000	STORM WATER UTILITY	Contracted Services-Inter Acct	Contracted Services-Inter Acct	Expenses	1,180.00	3,000.00	2,000.00
630-00-51531-000-000	STORM WATER UTILITY	Insurance	Insurance	Expenses	4,368.90	4,000.00	5,000.00
630-00-51532-000-000	STORM WATER UTILITY	Insurance-Workers Comp	Insurance-Workers Comp	Expenses	827.50	1,000.00	1,000.00
630-00-51610-220-000	STORM WATER UTILITY	Utilities	Utilities	Expenses	327.20	200	350.00
630-00-51610-221-000	STORM WATER UTILITY	Phones	Phones	Expenses	202.85	200	250.00
630-00-51620-000-000	STORM WATER UTILITY	Internet-Computer-Web	Internet-Computer-Web	Expenses	739.95	900	900.00
630-00-51700-395-000	STORM WATER UTILITY	Legal Ads/Minutes/Agendas	Legal Ads/Minutes/Agendas	Expenses	694.50	1,000.00	700.00
630-00-52700-000-000	STORM WATER UTILITY	Interest on Long Term Debt	Interest on Long Term Debt	Expenses	96,689.00	96,689.00	95,229.13
630-00-52750-000-000	STORM WATER UTILITY	DEBT Issuance Costs	DEBT Issuance Costs	Expenses		0	0.00
630-00-52800-000-000	STORM WATER UTILITY	Principal on Long Term Debt	Principal on Long Term Debt	Expenses		0	0.00
630-00-52850-000-000	STORM WATER UTILITY	Amortization	Amortization	Expenses		0	0.00
630-00-53100-120-000	STORM WATER UTILITY	Storm Water-Wages	Storm Water-Wages	Expenses	18,509.97	17,000.00	19,000.00
630-00-53100-131-000	STORM WATER UTILITY	Storm Water-Fica/Med	Storm Water-Fica/Med	Expenses	1,344.27	1,300.00	1,500.00
630-00-53100-132-000	STORM WATER UTILITY	Storm Water-WRS	Storm Water-WRS	Expenses	1,091.07	1,200.00	1,200.00
630-00-53100-133-000	STORM WATER UTILITY	Storm Water-Health, Life, Dis	Storm Water-Health, Life, Dis	Expenses	3,793.58	3,500.00	4,000.00
630-00-53100-134-000	STORM WATER UTILITY	Storm Water-Union Dues	Storm Water-Union Dues	Expenses	117.25	150	150.00
630-00-53100-140-000	STORM WATER UTILITY	Storm Water-Comm. Stipends	Storm Water-Comm. Stipends	Expenses		0	0.00
630-00-53230-810-000	STORM WATER UTILITY	Garage-Capital Outlay	Garage-Capital Outlay	Expenses		0	0.00
630-00-53240-375-000	STORM WATER UTILITY	Vehicle/Transport Expenses	Vehicle/Transport Expenses	Expenses	973.51	1,200.00	1,200.00
630-00-54250-310-000	STORM WATER UTILITY	Office Supplies	Office Supplies	Expenses	1,364.59	2,500.00	1,500.00
630-00-54251-312-000	STORM WATER UTILITY	Bank Charges	Bank Charges	Expenses	82.35	200	200.00
630-00-54300-340-000	STORM WATER UTILITY	Operating Supplies	Operating Supplies	Expenses	29.32	200	500.00
630-00-54360-340-000	STORM WATER UTILITY	Safety Equipment/PPE	Safety Equipment/PPE	Expenses	6,627.50	5,000.00	5,000.00
630-00-54381-395-000	STORM WATER UTILITY	Miscellaneous Expenses	Miscellaneous Expenses	Expenses		0	0.00
630-00-55100-240-000	STORM WATER UTILITY	Repairs and Maintenance	Repairs and Maintenance	Expenses	29,576.65	12,000.00	11,000.00
630-00-56000-000-000	STORM WATER UTILITY	Audit Only - GASB 68 & 71	Audit Only - GASB 68 & 71	Expenses		0	0.00
630-00-56100-000-000	STORM WATER UTILITY	Audit Only GASB 75	Audit Only GASB 75	Expenses		0	0.00
630-00-56700-000-000	STORM WATER UTILITY	Urban Planning	Urban Planning	Expenses		0	0.00
630-00-57000-000-000	STORM WATER UTILITY	Private Lateral Replacement Co	Private Lateral Replacement Co	Expenses		0	0.00
630-00-57051-000-000	STORM WATER UTILITY	Business Park-Grading	Business Park-Grading	Expenses		0	0.00
630-00-57100-000-000	STORM WATER UTILITY	Capital Outlay	Capital Outlay	Expenses		0	0.00
630-00-58000-000-000	STORM WATER UTILITY	Equity Transfer	Equity Transfer	Expenses		0	0.00
630-00-59200-000-000	STORM WATER UTILITY	TRANSFER OUT	TRANSFER OUT	Expenses		0	0.00
630-00-59210-000-000	STORM WATER UTILITY	TRANSFER OUT - Other	TRANSFER OUT - Other	Expenses		0	0.00
						Total Expenses	245,079.13
						Net Income(Loss)	420.87
						Add Depreciation	70,000.00
						Principal Payments	-55,100.00
						Cash Flow	15,320.87