

Budget Worksheet - Expenditure
Report Sequence: Account Number
Accounts: First thru Last
Level Of Detail: Account Number

Fund On-Site Sewer 26ONSE

Account Number	Account Name	{2024}	{2025}	{2025}	{2026}
		Actual	Budget	Actual	Requested
On-Site Sewer (SM)		{2}	{3}	{4}	{5}
SM8120.10000	OS Full Time Regular	10,222.40	18,895.00	8,472.55	23,021.00
SM8120.10100	OS Full Time Overtime	2,080.06	3,074.00	2,276.85	4,465.00
SM8120.10200	OS Part Time Regular	0.00	2,852.00	0.00	3,193.00
SM8120.10500	OS Bookkeeper	2,571.45	2,845.00	1,679.17	2,932.00
SM8120.20000	OS Equipment	0.00	800.00	1,788.49	1,500.00
SM8120.41008	OS Educational Expense	0.00	0.00	0.00	500.00
SM8120.42010	OS Monitoring Fees	645.00	645.00	0.00	650.00
SM8120.42022	OS Transfer Disposal Fees	12,210.44	11,000.00	671.00	11,000.00
SM8120.42025	OS Drug & Alcohol Testing	35.00	30.00	30.00	30.00
SM8120.43001	OS Telephone	247.94	270.00	139.43	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Gravel	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	109.32	100.00	50.84	100.00
SM8120.45010	OS General Supplies	234.94	800.00	132.01	800.00
SM8120.46015	OS Maintenance & Repair	5,531.89	16,700.00	228.76	16,700.00
SM8120.47001	OS Equipment Rental	88.00	200.00	64.00	200.00
SM8120.47010	OS Equipment Maintenance	0.00	0.00	49.60	100.00
SM8120.47059	OS Truck # 2 (18 Nissan) Fuel	0.00	100.00	36.72	100.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	109.11	200.00	88.41	200.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	352.70	500.00	488.67	800.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	339.29	300.00	78.94	300.00
SM8120.48002	OS Truck #2 (18 Nissan) M&R	0.00	50.00	49.97	100.00
SM8120.48003	18 Nissan Front M&R	0.00	0.00	2.00	0.00
SM8120.48021	OS Truck #21 (11 F350) M & R	9.37	100.00	168.22	200.00
SM8120.48022	OS Truck #22 (08 F250) M & R	21.47	300.00	12.08	300.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	581.99	775.00	6.00	775.00

SM8120.48036	OS Truck #36 (12 Ford	0.00	200.00	0.00	200.00
SM8121.40000	OnSite Repair Reserve Fund	0.00	0.00	0.00	0.00
SM9010.80000	EM Emp Benefits St Retirement	2,645.94	3,006.00	0.00	3,559.00
SM9030.80000	SS Social Security	1,216.07	2,119.00	929.15	2,460.00
SM9040.80000	WC Workers Compensation	1,989.00	2,212.00	2,212.00	1,793.00
SM9055.80000	DI Disability Insurance	6.71	25.00	5.46	25.00
SM9060.80000	MI Medical Insurance	3,790.42	8,301.00	2,960.63	9,582.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00
		45,038.51	76,399.00	22,620.95	85,855.00
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