

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

Fund Sewer Hamlet 26SEWE

Account Number	Account Name	{2024}	{2025}	{2025}	{2026}
		Actual	Budget	Actual	Requested
Sewer Hamlet (SS)		{2}	{3}	{4}	{5}
SS8110.10000	AD Full Time Regular	87,884.51	95,025.00	71,702.57	115,658.00
SS8110.10100	AD Full Time Overtime	10,976.80	11,650.00	8,234.57	13,493.00
SS8110.10200	AD Part Time Regular	81.02	11,124.00	0.00	12,392.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	11,496.14	12,897.00	7,441.48	13,288.00
SS8110.40000	AD Contractual Expense	0.00	240.00	0.00	240.00
SS8110.40006	AD Legal	557.50	600.00	0.00	400.00
SS8110.41001	AD Stationery & Supplies	103.32	175.00	0.00	100.00
SS8110.41003	AD Dues Subscriptions &	0.00	125.00	45.50	100.00
SS8110.41005	AD Postage	54.70	60.00	0.00	100.00
SS8110.41007	AD Travel	0.00	75.00	0.00	75.00
SS8110.41008	AD Educational Expense	138.75	200.00	351.77	3,000.00
SS8110.42010	AD Spedes Permits	2,000.00	2,500.00	0.00	2,500.00
SS8110.42013	AD Lab Testing Expense	2,460.00	1,900.00	1,435.00	2,500.00
SS8110.42025	AD Drug & Alcohol Testing	157.50	200.00	135.00	200.00
SS8110.43001	AD Telephone	1,199.16	1,000.00	627.44	1,200.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	479.71	350.00	240.45	400.00
SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00
SS8130.20000	ST Equipment	0.00	10,000.00	7,875.00	11,000.00
SS8130.42011	ST Meter Calibration	285.00	650.00	380.00	650.00
SS8130.42022	ST Transfer Disposal Fees	77,503.69	54,000.00	47,339.08	70,000.00
SS8130.43002	ST Electric Treat/Disp	27,890.70	40,000.00	15,642.70	40,000.00
SS8130.43003	ST Water	901.48	625.00	681.94	1,000.00
SS8130.43015	ST Heat Fuel Plant	2,631.53	4,500.00	34.56	200.00
SS8130.44013	ST Chemicals/Lab Supplies	12,286.37	8,000.00	6,793.90	10,000.00
SS8130.45007	ST Mechanics Tools	169.26	700.00	286.23	700.00
SS8130.45010	ST General Supplies	2,208.76	3,000.00	1,260.87	3,000.00
SS8130.46015	ST Plant Maintenance & Repair	3,882.78	13,000.00	304.84	10,000.00

SS8130.47001	ST Equipment Rental	395.78	1,800.00	287.84	1,800.00
SS8130.47010	ST Equipment Maintenance	3,598.20	2,500.00	2,808.08	3,000.00
SS8130.47020	ST Gasoline	21.62	125.00	11.99	125.00
SS8130.47021	ST Diesel Fuel	19.94	500.00	0.00	400.00
SS8130.47059	ST Truck #2 (18 Nissan) Fuel	0.00	400.00	165.22	400.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	490.99	800.00	397.80	800.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	861.64	1,000.00	1,140.27	1,500.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	1,527.02	1,000.00	748.97	1,100.00
SS8130.48002	ST Truck #2 (18 Nissan) M&R	0.00	200.00	224.86	300.00
SS8130.48003	ST Truck #3 (18 Nissan) M&R	0.00	0.00	109.11	0.00
SS8130.48021	ST Truck #21 (11 F350) M & R	44.31	650.00	487.22	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	96.63	650.00	101.25	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	1,564.62	2,000.00	14.00	2,000.00
SS8130.48036	ST Truck #36 (12 Ford	15.74	500.00	0.00	500.00
SS9010.80000	EB Emp Benefits St Retirement	11,906.71	13,525.00	0.00	16,100.00
SS9030.80000	SS Social Security	8,461.18	9,264.00	6,436.80	11,332.00
SS9040.80000	WC Workers Compensation	5,967.00	6,637.00	6,637.00	5,378.00
SS9055.80000	DI Disability Insurance	30.40	100.00	24.72	100.00
SS9060.80000	MI Medical Insurance	17,065.21	37,360.00	13,041.35	43,120.00
SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00
SS9950.10000	IF InterfundTransferSewer	15,000.00	0.00	0.00	0.00
SS9950.90000	TC Transfer to Capital	0.00	0.00	0.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00
		312,415.67	351,607.00	203,449.38	401,451.00
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