

Budget Worksheet - Revenues

Report Sequence: Account Number

Accounts: First thru Last

Level Of Detail: Account Number

Fund Sewer Hamlet 26SEWR

Account Number	Account Name	{2024} Actual	{2025} Budget	{2025} Actual	{2026} Requested
Sewer Hamlet (SS)		{2}	{3}	{4}	{5}
SS1030.00000	SP Special Assessment	0.00	0.00	0.00	0.00
SS2140.00000	MS Metered Sales	295,739.67	294,250.00	142,127.08	305,148.00
SS2140.10000	MS Sewer Meter Charge	31,662.00	31,500.00	16,002.00	33,288.00
SS2142.00000	SR Special Reads	162.50	0.00	37.50	0.00
SS2148.00000	IP Interest & Penalties	7,094.27	6,000.00	1,777.12	2,000.00
SS2401.00000	IE Interest & Earnings	3,547.42	3,000.00	3.51	500.00
SS2401.00300	IE Interest	5,211.80	0.00	0.00	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	10.28	0.00	0.00	0.00
SS2401.00500	IE Interest	305.64	0.00	0.00	0.00
SS2665.00000	Sale of Surplus Equipment	455.00	0.00	0.00	0.00
SS2680.00000	IR Insurance Recoveries	0.00	0.00	0.00	0.00
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00
SS2801.00000	SS Services to Other Funds	2,187.51	0.00	0.00	0.00
SS4960.00000	FEMA Fed Aid Emer Diaster	0.00	0.00	0.00	0.00
SS5031.00000	TR Transfer (Unexp Bal)	0.00	16,857.00	0.00	60,515.00
Sewer Hamlet (SS) Totals		346,376.09	351,607.00	159,947.21	401,451.00
Totals Budget		346,376.09	351,607.00	159,947.21	401,451.00