

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

Fund On-Site Sewer 26ONSR

Account Number	Account Name	{2024} Actual	{2025} Budget	{2025} Actual	{2026} Requested
On-Site Sewer (SM)		{2}	{3}	{4}	{5}
SM1003.00000	OM O & M Assessment	49,580.00	49,399.00	49,399.00	55,355.00
SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00
SM2401.00000	IE Interest & Earnings	2,973.10	2,000.00	0.00	1,500.00
SM2401.00100	IE Interest OnSiteRepairReserv	4,074.61	0.00	0.00	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitLi	4.00	0.00	0.00	0.00
SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00
SM2680.00000	IR Insurance Recovery	0.00	0.00	0.00	0.00
SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00
SM5031.00000	TR Transfer From Unexpended	0.00	25,000.00	0.00	29,000.00
SM5035.00100	TR Transfer OnSiteRepair	0.00	0.00	0.00	0.00
On-Site Sewer (SM) Totals		56,631.71	76,399.00	49,399.00	85,855.00
Totals Budget		56,631.71	76,399.00	49,399.00	85,855.00