

B U D G E T W O R K S H E E T - R E V E N U E S

Report Sequence = Fund or Acct Group

Account = First thru Last; Mask = #####.####

Level of Detail = Account Number; Level = 9

Fund: On-Site Sewer - 270NSR

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
O & M Levy						
SM1003.00000	OM O & M Assessment	49399.00	49399.00	55355.00	55355.00	58378.00
	TOTAL O & M Levy	49399.00	49399.00	55355.00	55355.00	58378.00
Special Assessment						
SM1030.00000	SA Special Assessment	0.00	0.00	0.00	0.00	0.00
	TOTAL Special Assessment	0.00	0.00	0.00	0.00	0.00
Interest and Earnings						
SM2401.00000	IE Interest & Earnings	2000.00	2741.36	1500.00	725.14	2175.00
SM2401.00100	IE Interest OnSiteRepairReserv	0.00	3560.79	0.00	751.90	0.00
SM2401.00200	IE Interest OnSiteEmpBenefitli	0.00	3.72	0.00	0.60	0.00
	TOTAL Interest and Earnings	2000.00	6305.87	1500.00	1477.64	2175.00
Sale of Purchases						
SM2665.00000	Sale of Surplus Equipment	0.00	0.00	0.00	0.00	0.00
	TOTAL Sale of Purchases	0.00	0.00	0.00	0.00	0.00
Insurance Recoveries						
SM2680.00000	IR Insurance Recovery	0.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Unclassified Revenue						
SM2771.00000	Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
	TOTAL Unclassified Revenue	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SM5031.00000	TR Transfer From Unexpended Ba	25000.00	0.00	29000.00	0.00	19000.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
	TOTAL Transfer (Unexp Bal)	25000.00	0.00	29000.00	0.00	19000.00
Reserve Fund Balance						
SM5035.00100	TR Transfer OnSiteRepair Reser	0.00	0.00	0.00	0.00	0.00
	TOTAL Reserve Fund Balance	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	76399.00	55704.87	85855.00	56832.64	79553.00

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Fund: On-Site Sewer - 270NSE

Budget Year: January 2027 thru December 2027

Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Sanitary Sewers						
Pers Service						
SM8120.10000	OS Full Time Regular	17695.00	15052.94	23021.00	6006.10	24104.00
SM8120.10100	OS Full Time Overtime	4274.00	4270.90	4465.00	1821.93	6741.00
SM8120.10200	OS Part Time Regular	2852.00	0.00	3193.00	0.00	0.00
SM8120.10500	OS Bookkeeper	2845.00	2637.27	2932.00	1686.15	3020.00
	TOTAL Pers Service	27666.00	21961.11	33611.00	9514.18	33865.00
Equipment						
SM8120.20000	OS Equipment	1788.49	1788.49	1500.00	0.00	4050.00
	TOTAL Equipment	1788.49	1788.49	1500.00	0.00	4050.00
Object						
SM8120.41008	OS Educational Expense	0.00	0.00	1762.22	1133.84	1250.00
SM8120.42010	OS Monitoring Fees	645.00	0.00	650.00	645.00	650.00
SM8120.42022	OS Transfer Disposal Fees	12121.00	12121.00	11000.00	2351.00	12000.00
SM8120.42025	OS Drug & Alcohol Testing	30.00	30.00	38.00	34.00	38.00
SM8120.43001	OS Telephone	270.00	212.24	270.00	128.12	270.00
SM8120.44010	OS Top Soil	0.00	0.00	0.00	0.00	0.00
SM8120.44017	OS #2 Stone	0.00	0.00	0.00	0.00	0.00
SM8120.44026	OS PVC Pipes ADS	0.00	0.00	0.00	0.00	0.00
SM8120.44039	OS ROB Gravel	0.00	0.00	0.00	0.00	0.00
SM8120.44061	OS Pumps	0.00	0.00	0.00	0.00	0.00
SM8120.44062	OS Slates	0.00	0.00	0.00	0.00	0.00
SM8120.45001	OS Uniforms	100.00	93.01	117.27	117.27	120.00
SM8120.45010	OS General Supplies	800.00	203.55	800.00	317.74	800.00
SM8120.46015	OS Maintenance & Repair	13985.69	624.38	15412.51	503.47	5000.00
SM8120.47001	OS Equipment Rental	200.00	96.00	200.00	56.00	0.00
SM8120.47010	OS Equipment Maintenance	49.60	49.60	100.00	18.70	0.00
SM8120.47059	OS Truck # 2 (18 Nissan) Fuel	100.00	74.96	100.00	137.23	283.00
SM8120.47060	OS Truck #22 (08 F250) Fuel	200.00	126.76	200.00	113.44	195.00
SM8120.47061	OS Truck #23 (14 Int'l) Fuel	720.00	717.38	800.00	483.46	829.00
SM8120.47062	OS Truck #21 (11 F350) Fuel	300.00	141.86	300.00	282.76	438.00
SM8120.48002	OS Truck #2 (18 Nissan) M&R	125.00	112.17	100.00	76.01	200.00

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SM8120.48021	OS Truck #21 (11 F350) M & R	358.22	356.77	200.00	20.90	200.00
SM8120.48022	OS Truck #22 (08 F250) M & R	300.00	122.27	300.00	29.06	200.00
SM8120.48023	OS Truck #23 (14 Int'l) M&R	775.00	357.27	775.00	370.06	1000.00
SM8120.48036	OS Truck #36 (12 Ford F350)M&R	200.00	0.00	200.00	0.00	0.00
	TOTAL Object	31279.51	15439.22	33325.00	6818.06	23473.00
	TOTAL Sanitary Sewers	60734.00	39188.82	68436.00	16332.24	61388.00
Object						
SM8121.40000	OnSite Repair Reserve Fund	0.00	0.00	0.00	0.00	0.00
	TOTAL Object	0.00	0.00	0.00	0.00	0.00
State Retirement						
Benefits						
SM9010.80000	EM Emp Benefits St Retirement	3006.00	2759.61	3559.00	0.00	3720.00
	TOTAL Benefits	3006.00	2759.61	3559.00	0.00	3720.00
	TOTAL State Retirement	3006.00	2759.61	3559.00	0.00	3720.00
Social Security						
Benefits						
SM9030.80000	SS Social Security	2119.00	1634.48	2460.00	722.17	2592.00
	TOTAL Benefits	2119.00	1634.48	2460.00	722.17	2592.00
	TOTAL Social Security	2119.00	1634.48	2460.00	722.17	2592.00

Workers Compensation**Benefits**

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Fund: On-Site Sewer - 270NSE

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
SM9040.80000	WC Workers Compensation	2212.00	2212.00	1793.00	1793.00	1246.00
	TOTAL Benefits	2212.00	2212.00	1793.00	1793.00	1246.00
	TOTAL Workers Compensation	2212.00	2212.00	1793.00	1793.00	1246.00

Disability Insurance

Benefits

SM9055.80000	DI Disability Insurance	25.00	10.92	25.00	5.46	25.00
	TOTAL Benefits	25.00	10.92	25.00	5.46	25.00
	TOTAL Disability Insurance	25.00	10.92	25.00	5.46	25.00

Medical Insurance

Benefits

SM9060.80000	MI Medical Insurance	8301.00	3656.93	9582.00	2705.87	10582.00
	TOTAL Benefits	8301.00	3656.93	9582.00	2705.87	10582.00
	TOTAL Medical Insurance	8301.00	3656.93	9582.00	2705.87	10582.00
SM9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	76397.00	49462.76	85855.00	21558.74	79553.00

