

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: Sewer Hamlet - 27SEWR

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)
Special Assessment						
SS1030.00000	SP 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
Metered Sales						
SS2140.00000	MS Metered Sales	294250.00	299475.64	305148.00	158258.62	307962.00
SS2140.10000	MS Sewer Meter Charge	31500.00	32202.00	33288.00	16002.00	35780.00
	TOTAL Metered Sales	325750.00	331677.64	338436.00	174260.62	343742.00
Misc Receipts						
SS2142.00000	SR Special Reads	0.00	100.00	0.00	73.68	0.00
	TOTAL Misc Receipts	0.00	100.00	0.00	73.68	0.00
New Meter Install Charges						
SS2143.00000	NM Sewer Meter Charges	0.00	0.00	0.00	0.00	15000.00
	TOTAL New Meter Install Charges	0.00	0.00	0.00	0.00	15000.00
Interest and Penalties						
SS2148.00000	IP Interest & Penalties	6000.00	8693.47	2000.00	4401.15	9000.00
	TOTAL Interest and Penalties	6000.00	8693.47	2000.00	4401.15	9000.00
Interest and Earnings						
SS2401.00000	IE Interest & Earnings	3000.00	2848.27	500.00	856.93	2400.00
SS2401.00300	IE Interest SewerRepairReserve	0.00	4592.78	0.00	961.97	0.00
SS2401.00400	IE Interest SewerEmpBenefitLia	0.00	9.59	0.00	3.15	0.00
SS2401.00500	IE Interest SewerCapTypeReser	0.00	269.34	0.00	56.41	0.00
	TOTAL Interest and Earnings	3000.00	7719.98	500.00	1878.46	2400.00

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Account Number	Account Name	2025 Budget (1)	2025 Actual (2)	2026 Budget (3)	2026 Actual (4)	2027 Requested (5)
Sale of Purchases						
SS2665.00000	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						
SS2680.00000	IR Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
	TOTAL Insurance Recoveries	0.00	0.00	0.00	0.00	0.00
Misc Revenue						
SS2770.00000	UR Unclassified Revenues	0.00	0.00	0.00	0.00	0.00
	TOTAL Misc Revenue	0.00	0.00	0.00	0.00	0.00
Interfund Revenue						
SS2801.00000	SS Services to Other Funds	0.00	4440.04	0.00	561.65	4440.00
	TOTAL Interfund Revenue	0.00	4440.04	0.00	561.65	4440.00
FEMA Fed Aid Emer Disaster						
SS4960.00000	FEMA Fed Aid Emer Disaster Assi	0.00	0.00	0.00	0.00	0.00
	TOTAL FEMA Fed Aid Emer Disaster	0.00	0.00	0.00	0.00	0.00
Transfer (Unexp Bal)						
SS5031.00000	TR Transfer (Unexp Bal)	16857.00	0.00	60515.00	0.00	40515.00
	TOTAL Transfer (Unexp Bal)	16857.00	0.00	60515.00	0.00	40515.00
	TOTAL BUDGET TOTAL	351607.00	352631.13	401451.00	181175.56	415097.00

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Fund: Sewer Hamlet - 27SEWE

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)
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Sewer Administration

Pers Service

SS8110.10000	AD Full Time Regular	119494.00	115393.54	115658.00	71990.30	121215.00
SS8110.10100	AD Full Time Overtime	14254.00	14253.27	13493.00	8143.65	23353.00
SS8110.10200	AD Part Time Regular	0.00	0.00	12392.00	0.00	0.00
SS8110.10300	AD Raises	0.00	0.00	0.00	0.00	0.00
SS8110.10500	AD Bookkeeper	11816.00	11815.21	13288.00	7544.61	13688.00
TOTAL Pers Service		145564.00	141462.02	154831.00	87678.56	158256.00

Object

SS8110.40000	AD Contractual Expense	1.23	0.00	158.12	0.00	0.00
SS8110.40006	AD Legal	0.00	0.00	354.77	0.00	0.00
SS8110.41001	AD Stationery & Supplies	183.00	182.64	100.00	96.34	100.00
SS8110.41003	AD Dues Subscriptions & Regist	125.00	96.00	100.00	0.00	200.00
SS8110.41005	AD Postage	0.00	0.00	100.00	0.00	100.00
SS8110.41007	AD Travel	0.00	0.00	75.00	0.00	75.00
SS8110.41008	AD Educational Expense	2998.77	2998.77	3081.88	2657.41	3200.00
SS8110.42010	AD Spedes Permits	0.00	0.00	2500.00	2000.00	2500.00
SS8110.42013	AD Lab Testing Expense	2460.00	2460.00	2500.00	1295.00	2500.00
SS8110.42025	AD Drug & Alcohol Testing	200.00	135.00	200.00	153.00	200.00
SS8110.43001	AD Telephone	1000.00	955.23	1200.00	576.48	1200.00
SS8110.44061	AD Pumps	0.00	0.00	0.00	0.00	0.00
SS8110.44063	AD Risers	0.00	0.00	0.00	0.00	0.00
SS8110.45001	AD Uniforms	457.00	456.77	445.23	527.11	537.00
TOTAL Object		7425.00	7284.41	10815.00	7305.34	10612.00
TOTAL Sewer Administration		152989.00	148746.43	165646.00	94983.90	168868.00

Sanitary Sewers

Object

SS8120.45010	AD General Supplies	0.00	0.00	0.00	0.00	0.00
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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)
***TOTAL** Object		0.00	0.00	0.00	0.00	0.00
***TOTAL** Sanitary Sewers		0.00	0.00	0.00	0.00	0.00

Water Administration

Equipment

SS8130.20000	ST Equipment	10000.00	7875.00	11000.00	0.00	18250.00
***TOTAL** Equipment		10000.00	7875.00	11000.00	0.00	18250.00

Object

SS8130.42011	ST Meter Calibration	650.00	380.00	890.00	770.00	890.00
SS8130.42022	ST Transfer Disposal Fees	72055.00	72053.05	69880.00	36279.89	70000.00
SS8130.43002	ST Electric Treat/Disp	27346.00	27345.96	29201.38	18416.38	30000.00
SS8130.43003	ST Water	1126.94	1123.84	1000.00	299.50	1000.00
SS8130.43015	ST Heat Fuel Plant	35.00	34.56	200.00	0.00	250.00
SS8130.44013	ST Chemicals/Lab Supplies	9020.00	9017.90	10000.00	4864.54	10000.00
SS8130.45007	ST Mechanics Tools	700.00	286.23	805.57	805.57	800.00
SS8130.45010	ST General Supplies	3000.00	2045.17	2967.47	2251.66	3000.00
SS8130.46015	ST Plant Maintenance & Repair	7264.74	2722.37	10000.00	6465.81	10000.00
SS8130.47001	ST Equipment Rental	1800.00	431.76	1800.00	251.86	1800.00
SS8130.47010	ST Equipment Maintenance	3978.08	3976.86	13563.60	13599.60	13500.00
SS8130.47020	ST Gasoline	125.00	11.99	125.00	44.74	125.00
SS8130.47021	ST Diesel Fuel	500.00	0.00	400.00	0.00	400.00
SS8130.47059	ST Truck #2 (18 Nissan) Fuel	400.00	337.32	400.00	617.60	1270.00
SS8130.47060	ST Truck #22 (08 F250) Fuel	800.00	397.80	800.00	510.52	875.00
SS8130.47061	ST Truck #23 (14 Int'l) Fuel	1515.27	1503.48	1500.00	1128.06	1950.00
SS8130.47062	ST Truck #21 (11 F350) Fuel	1050.00	1032.13	1100.00	1272.40	1970.00
SS8130.48002	ST Truck #2 (18 Nissan) M&R	624.86	604.79	341.98	341.98	650.00
SS8130.48021	ST Truck #21 (11 F350) M & R	1350.00	1335.78	650.00	105.02	650.00
SS8130.48022	ST Truck #22 (08 F250) M & R	650.00	597.13	650.00	130.80	650.00
SS8130.48023	ST Truck #23 (14 Int'l) M&R	2000.00	1176.59	2000.00	863.46	2000.00
SS8130.48036	ST Truck #36 (12 Ford F350)M&R	500.00	0.00	500.00	0.00	0.00

***TOTAL** Object		136490.89	126414.71	148775.00	89019.39	151780.00
***TOTAL** Water Administration		146490.89	134289.71	159775.00	89019.39	170030.00

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State Retirement

Benefits

SS9010.80000	EB Emp Benefits St Retirement	13525.00	12418.25	16100.00	0.00	16735.00
	TOTAL Benefits	13525.00	12418.25	16100.00	0.00	16735.00
	TOTAL State Retirement	13525.00	12418.25	16100.00	0.00	16735.00

Social Security

Benefits

SS9030.80000	SS Social Security	10964.00	10462.88	11332.00	6496.11	12504.00
	TOTAL Benefits	10964.00	10462.88	11332.00	6496.11	12504.00
	TOTAL Social Security	10964.00	10462.88	11332.00	6496.11	12504.00

Workers Compensation

Benefits

SS9040.80000	WC Workers Compensation	6637.00	6637.00	5378.00	5378.00	3740.00
	TOTAL Benefits	6637.00	6637.00	5378.00	5378.00	3740.00
	TOTAL Workers Compensation	6637.00	6637.00	5378.00	5378.00	3740.00

Disability Insurance

Benefits

SS9055.80000	DI Disability Insurance	100.00	49.44	100.00	24.72	100.00
	TOTAL Benefits	100.00	49.44	100.00	24.72	100.00

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	TOTAL Disability Insurance	100.00	49.44	100.00	24.72	100.00
Medical Insurance						
Benefits						
SS9060.80000	MI Medical Insurance	20792.00	16175.29	43120.00	12181.59	43120.00
	TOTAL Benefits	20792.00	16175.29	43120.00	12181.59	43120.00
	TOTAL Medical Insurance	20792.00	16175.29	43120.00	12181.59	43120.00
Interfund Transfer						
SS9950.02500	IF Transfer To Gen Fund	0.00	0.00	0.00	0.00	0.00
Pers Service						
SS9950.10000	IF InterfundTransferSewer HVAC	0.00	0.00	0.00	0.00	0.00
	TOTAL Pers Service	0.00	0.00	0.00	0.00	0.00
SS9950.90000	TC Transfer to Capital	0.00	0.00	0.00	0.00	0.00
	TOTAL Interfund Transfer	0.00	0.00	0.00	0.00	0.00
SS9999.99999	Default Account	0.00	0.00	0.00	0.00	0.00
	TOTAL BUDGET TOTAL	351497.89	328779.00	401451.00	208083.71	415097.00