

<b>G - SEWER</b>					
		<b>Adopted</b>	<b>Adopted</b>	<b>August</b>	<b>Adopted</b>
	<b>CODE</b>	<b>Budget</b>	<b>Budget</b>	<b>YTD</b>	<b>Budget</b>
		<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>
<b>Revenue</b>					
Sewer Rents	G2120	200,000	239,880	162,517	224,486
F/Service Charges	G2122				
<b>Interest &amp; Penalties</b>	G2128	3,100	6,000	3,719	4,000
Interest & Earnings	G2401	60	5,000	5,025	5,880
Unlisted Revenue	G2770	4,000		-	
Appropriated Fund Balance	G599		20,000		20,000
<b>Total Revenue</b>		<b>207,160</b>	<b>270,880</b>	<b>171,261</b>	<b>254,366</b>
<b>APPROPRIATIONS</b>					
<b>Special Items</b>					
Sewer System Repair Trust	G882	10,000	10,000	10,000	10,000
Contingent	G1990.0				
Unallocated Insurance	G1910.4	-	-	-	-
<b>Total Special Items</b>		<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>

<b>G - SEWER</b>					
		<b>Adopted Budget 2023</b>	<b>Adopted Budget 2024</b>	<b>August YTD 2024</b>	<b>Adopted Budget 2025</b>
	<b>CODE</b>				
<b>G4189 FEMA</b>					
Contractual Expenses	G4189.4	-	-	-	-
<b>Total FEMA</b>		-	-	-	-
<b>G8110 Sewer Administration</b>					
<b>Personal Services</b>	G8110.1	20,600	19,095	14,688	16,231
Personal Services-Clerk	G8110.11	13,513	14,188	8,730	12,017
Personal P.T. Operator	G8110.12	7,000	8,060	5,607	12,137
Asst Clerk	G8110.13	7,206	8,016	5,018	6,426
Contractual Expenses	Gi8110.4	5,251	5,356	4,004	5,464
Health Insurance	G8110.8	6,667			4,192
<b>Total Sewer Administration</b>		<b>60,237</b>	<b>54,715</b>	<b>38,047</b>	<b>56,467</b>
<b>G8120 Sanitary Sewers</b>					
Contractual Expenses	G8120.4	12,344	22,590	12,438	15,000
<b>Total Sanitary Sewers</b>		<b>12,344</b>	<b>22,590</b>	<b>12,438</b>	<b>15,000</b>
<b>G8130 Sewer Treatment &amp; Disposal</b>					
Equipment	G8130.2	9,660	9,853	6,433	10,000
Contractual Expenses	G8130.4	38,188	48,556	29,750	49,527
Health Insurance	G8130.8				6,286
<b>Total Sewer Treatment &amp; Disposal</b>		<b>47,848</b>	<b>58,409</b>	<b>36,183</b>	<b>65,813</b>
<b>G9710 Debt Service</b>					
Serial Bonds	G9710.6	76,731	63,819	19,819	107,086
Interest	G9710.7		61,347	30,673	-
<b>Total Debt Service</b>		<b>76,731</b>	<b>125,166</b>	<b>50,492</b>	<b>107,086</b>
<b>Total Expenditures</b>		<b>207,160</b>	<b>270,880</b>	<b>147,160</b>	<b>254,366</b>
<b>Total Revenue</b>		<b>207,160</b>	<b>270,880</b>	<b>171,261</b>	<b>254,366</b>
<b>Difference</b>		-	-	<b>(24,101)</b>	-