

		WASTE WATER								
Account Number	Account Title	2022-23 Prior year Actual	2023-24 Prior year Actual	2024-25 Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2024-25 Current year Percent	2025-26 Future year Budget	2025-26 Percent Change
003-4103	CITY SALES	4,138.11	5,035.28	4,000.00	4,756.81	1,189.20	5,946.01	148.7%	5,000.00	25%
003-4104	FORFEITED DISCOUNTS	11,125.00	13,117.19	9,000.00	9,330.55	2,332.64	11,663.19	129.6%	11,000.00	22%
003-4106	DOMESTIC BILLING	1,164,393.69	1,169,988.68	1,125,000.00	872,228.85	261,668.66	1,133,897.51	100.8%	1,200,000.00	7%
003-4107	COMMERCIAL BILLING	227,662.49	273,257.74	235,000.00	251,703.18	62,925.80	314,628.98	133.9%	275,000.00	17%
003-4108	INDUSTRIAL BILLING	427,422.21	425,379.50	360,000.00	265,104.13	87,484.36	352,588.49	97.9%	388,000.00	8%
003-4110	SEWER TAPS	3,832.16	3,075.00	0	0	0.00	0.00	#DIV/0!	2,000.00	#DIV/0!
003-4510	GARBAGE COLLECTION FEE	7,650.00	366.08	3,500.00	0	0.00	0.00	0.0%	3,500.00	0%
003-4630	FARM INCOME	5,184.69	12,825.00	0	3,825.00	956.25	4,781.25	#DIV/0!	5,000.00	0%
003-4900	TRANSFERS IN	0.00	0	107,290.00	0	0.00	0.00	0.0%	0.00	-100%
003-4903	INTEREST INCOME	0.00	56,243.20	20,000.00	31,655.70	0.00	31,655.70	158.3%	25,000.00	25%
INCOME TOTALS		\$1,851,408.35	\$1,959,287.67	\$1,863,790.00	\$1,438,604.22	\$416,556.90	\$1,855,161.12	99.5%	\$1,914,500.00	3%

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-6020	MISC. SUPPLIES	0.00	107.16	0	108.92	32.68	141.60	#DIV/0!	100.00	0%
003-7020	OPERATION LABOR	149,783.22	176,895.76	185,000.00	140,548.10	42,164.43	182,712.53	98.8%	190,000.00	3%
003-7031	SLUDGE PROCESS	5,181.98	10,236.00	20,000.00	10,384.00	3,115.20	13,499.20	67.5%	20,000.00	0%
003-7082	MISC. TREATMENT PLANT EXPENSE	3,587.20	1,357.93	2,500.00	616	184.80	800.80	32.0%	2,000.00	-20%
003-7091	MAINT. OF TREAT PLANT-MATERIAL	2,369.65	87	2,500.00	18.15	5.45	23.60	0.9%	2,000.00	-20%
003-7092	MAINT. OF TREAT PLANT- LABOR	5.51	0	1,000.00	0	0.00	0.00	0.0%	1,000.00	0%
003-7201	MAINT.-TREAT PLANT EQUIP. MTRL	17,055.36	10,014.77	20,000.00	4,065.25	1,219.58	5,284.83	26.4%	19,000.00	-5%
003-7202	MAINT.-TREAT PLANT EQUIP-LABOR	16,257.48	23,157.09	20,000.00	23,931.77	7,179.53	31,111.30	155.6%	25,000.00	25%
003-7220	BLDG & GRD MAINT.	1,579.09	6,683.49	8,000.00	7,899.61	2,369.88	10,269.49	128.4%	8,000.00	0%
003-7230	JANITORIAL SUPPLIES	452.60	513.57	500	244.28	73.28	317.56	63.5%	500.00	0%
003-7282	LAB	34,573.04	36,608.42	37,000.00	26,419.92	7,925.98	34,345.90	92.8%	38,000.00	3%
003-7283	LAB - LABOR	34,827.06	48,955.83	50,000.00	38,100.50	11,430.15	49,530.65	99.1%	52,000.00	4%
003-7460	VEHICLE	30.00	0	500	0	0.00	0.00	0.0%	500.00	0%
003-7470	MEETING & TRAINING	150.00	0	500	0	0.00	0.00	0.0%	500.00	0%
003-7530	UTILITIES	146,456.05	136,447.91	155,000.00	113,599.22	34,079.77	147,678.99	95.3%	155,000.00	0%
003-7600	VACATION, SICK, HOLIDAY PAY	32,050.97	38,720.04	40,000.00	34,757.59	10,427.28	45,184.87	113.0%	47,000.00	18%
003-7630	FARM EXPENSE	6,563.48	5,981.64	8,000.00	2,005.28	601.58	2,606.86	32.6%	6,000.00	-25%
PRODUCTION TOTAL		\$450,922.69	\$495,766.61	\$550,500.00	\$402,698.59	\$120,809.58	\$523,508.17	95.1%	\$566,600.00	3%

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-8021	MAINTENANCE OF MAINS MATERIAL	5,059.42	1,592.58	3,000.00	0	0.00	0.00	0.0%	3,000.00	0%
003-8022	MAINT. OF MAINS - LABOR	21,752.87	31,021.43	25,000.00	26,262.45	7,878.74	34,141.19	136.6%	33,000.00	32%
003-8032	MAINT. OF LATERALS - LABOR	2,440.21	8,314.66	5,000.00	1,609.58	482.87	2,092.45	41.8%	4,000.00	-20%
003-8062	MAINT. OF LIFT STATION - LABOR	4,759.79	22,348.41	5000	10,394.13	3,118.24	13,512.37	270.2%	10,000.00	100%
003-8101	MAINT OF SEWER LINE EQUIP	7,769.38	5,900.25	2,000.00	4,976.71	1,493.01	6,469.72	323.5%	6,200.00	210%
003-8231	JANITORIAL LABOR	2,550.03	3,826.72	3,000.00	3,065.36	919.61	3,984.97	132.8%	4,500.00	50%
003-8460	VEHICLE EXPENSE	3,193.65	2,906.60	2,500.00	2,499.50	749.85	3,249.35	130.0%	3,000.00	20%
003-8461	VEHICLE EXPENSE - LABOR	465.59	80.97	500	118.81	35.64	154.45	30.9%	500.00	0%
003-8480	MEETING/TRAINING	634.00	0	1,000.00	0	0.00	0.00	0.0%	500.00	-50%
003-8500	MISC. OPERATION	564.99	170.06	1,000.00	69.8	20.94	90.74	9.1%	500.00	-50%
DISTRIBUTION TOTALS		\$49,189.93	\$76,161.68	\$48,000.00	\$48,996.34	\$14,698.90	\$63,695.24	132.7%	\$65,200.00	36%

WASTE WATER

Account Number	Account Title	2022-23	2023-24	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26	
		Prior year Actual	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-9401	SALARIES - MEDIA	3,840.34	4,398.96	4,500.00	3,597.40	1,079.22	4,676.62	103.9%	4,800.00	7%
003-9408	SALARIES - TECHNOLOGY	14,972.75	17,519.04	19,500.00	14,066.47	4,219.94	18,286.41	93.8%	20,000.00	3%
003-9410	SALARIES - ADMINISTRATIVE	29,899.19	27,961.14	45,000.00	22,788.40	6,836.52	29,624.92	65.8%	43,000.00	-4%
003-9440	GENERAL OFFICE SALARIES	55,353.10	70,751.82	65,000.00	54,553.59	16,366.08	70,919.67	109.1%	74,000.00	14%
003-9460	MAYOR, COUNCIL, CLERK SALARIES	20,510.44	25,719.93	26,000.00	21,837.33	6,551.20	28,388.53	109.2%	30,000.00	15%
003-9570	METER READING - LABOR	1,965.95	2,353.00	3,000.00	641.56	192.47	834.03	27.8%	3,000.00	0%
003-9590	RETIREMENT CONTRIBUTIONS	41,909.92	23,693.03	25,500.00	27,872.66	8,361.80	36,234.46	142.1%	37,000.00	45%
003-9610	SOCIAL SECURITY TAX	28,336.92	36,463.25	35,000.00	28,643.64	8,593.09	37,236.73	106.4%	39,000.00	11%
003-9620	MEDICAL & LIFE INSURANCE	70,104.70	96,803.74	92,000.00	73,101.75	21,930.53	95,032.28	103.3%	99,000.00	8%
003-9623	HR CONSULTING FEES	445.99	444.55	200	395.47	118.64	514.11	257.1%	200.00	0%
003-9630	WORKMANS COMP	0.00	6,621.02	6,500.00	8,206.66	2,462.00	10,668.66	164.1%	8,500.00	31%
003-9640	UNIFORMS	4,187.15	4,898.82	5,500.00	3,369.64	1,010.89	4,380.53	79.6%	5,000.00	-9%
003-9650	POSTAGE	6,356.95	7,965.77	7,500.00	5,680.86	1,704.26	7,385.12	98.5%	7,500.00	0%
003-9660	TELEPHONE	2,919.12	3,384.97	3,600.00	919.94	275.98	1,195.92	33.2%	3,500.00	-3%
003-9680	OFFICE RENTAL	3,180.00	3,180.00	3,500.00	2,385.00	715.50	3,100.50	88.6%	3,200.00	-9%
003-9690	EASEMENTS, LICENSES	2,294.67	2,179.14	3,000.00	1,800.00	540.00	2,340.00	78.0%	2,500.00	-17%
003-9720	INSURANCE	54,016.57	59,985.37	55,000.00	95,139.54	23,784.89	118,924.43	216.2%	120,000.00	118%
003-9740	OFFICE EQUIP REPAIR & CONTRACT	1,177.89	1,399.89	1,200.00	683.45	205.04	888.49	74.0%	1,200.00	0%
003-9760	MEETING & TRAINING	4,269.40	7,323.24	8,000.00	3,555.13	1,066.54	4,621.67	57.8%	7,000.00	-13%
003-9780	DUES & MEMBERSHIPS	1,510.00	1500	1500	1,664.99	499.50	2,164.49	144.3%	5,000.00	233%
003-9820	AUDIT EXPENSE	1,000.00	1,024.99	1,300.00	2,000.00	0.00	2,000.00	153.8%	2,000.00	54%
003-9840	ENG., ARCH., ABSTRACT, MEDICAL	19,480.68	7,658.61	12,000.00	10,528.31	3,158.49	13,686.80	114.1%	12,000.00	0%
003-9860	LEGAL SERVICE	12,890.23	0	1,000.00	0	0.00	0.00	0.0%	12,000.00	1100%
003-9880	PUBLICATIONS, LEGAL	109.07	77.2	100	45	13.50	58.50	58.5%	100.00	0%
003-9900	OFFICE SUPPLIES	5,245.83	2,938.82	3,500.00	3,063.87	919.16	3,983.03	113.8%	3,400.00	-3%
003-9910	SOFTWARE & UPGRADES	14,297.61	26,344.91	20,000.00	36,001.80	5,000.00	41,001.80	205.0%	30,000.00	50%
003-9911	INTERNET ACCESS	0.00	396	1000	1,234.11	370.23	1,604.34	160.4%	1,600.00	60%
003-9915	COMPUTERS & EQUIPMENT	1,809.08	598.91	5,000.00	5,755.13	1,726.54	7,481.67	149.6%	5,000.00	0%
003-9920	MAPPING & RECORDS	8,109.28	7,819.63	7,000.00	4,414.07	1,324.22	5,738.29	82.0%	7,000.00	0%
003-9925	WEB & DSL	0.00	327.3	0	0	0.00	0.00	#DIV/0!	0.00	0%
003-9926	ONLINE PAYMENT FEES	9,640.33	10,633.59	9,000.00	13,429.65	3,357.41	16,787.06	186.5%	16,000.00	78%
003-9955	DEPRECIATION	0.00	565,957.01	121,590.00	0	0.00	0.00	0.0%	0.00	-100%
003-9970	DEBT EXPENSE AMORTIZATION	568,664.22	0	560,000.00	585,793.00	0.00	585,793.00	104.6%	570,000.00	2%
003-9971	BOND INTEREST	123,970.78	113,020.02	120,000.00	107,534.50	0.00	107,534.50	89.6%	110,000.00	-8%
003-9980	ANSWERING SERVICE	185.68	193.33	200	158.68	47.60	206.28	103.1%	200.00	0%
003-9990	RADIO & COMMUNICATIONS REPAIR	254.00	205.8	0	0	0.00	0.00	#DIV/0!	0.00	0%
GENERAL TOTALS		\$1,112,907.84	\$1,141,742.80	\$1,272,690.00	\$1,140,861.60	\$122,431.23	\$1,263,292.83	99.3%	\$1,282,700.00	1%

WASTE WATER

Account Title	2022-23	2023-24	2024-25	2024-25			2025-26	2025-26	
	Prior year Actual	Prior year Actual	Current year Budget	2024-25 YTD Actual	2024-25 Jul-Sept estimate total	2024-25 YTD & estimate total	2025-26 Future year Budget	2025-26 Percent Change	
Income	\$1,851,408.35	\$1,959,287.67	\$1,863,790.00	\$1,438,604.22	416,556.90	1,855,161.12	-0.5%	1,914,500.00	-100.00%
Production	\$450,922.69	\$495,766.61	\$550,500.00	\$402,698.59	\$120,809.58	\$523,508.17	-4.9%	\$566,600.00	-100.00%
Distribution	\$49,189.93	\$76,161.68	\$43,000.00	\$48,996.34	\$14,698.90	\$63,695.24	48.1%	\$65,200.00	-100.00%
General	\$1,112,907.84	\$1,140,392.80	\$1,270,290.00	\$1,140,861.60	\$122,431.23	\$1,263,292.83	-0.6%	\$1,282,700.00	-100.00%
Expense Total	\$1,613,020.46	\$1,712,321.09	\$1,863,790.00	\$1,592,556.53	\$257,939.71	\$1,850,496.24	99.3%	\$1,914,500.00	2.72%
Balance	\$238,387.89	\$246,966.58	\$0.00	-\$153,952.31	\$158,617.19	\$4,664.88		\$0.00	

WASTE WATER CAPITAL OUTLAY

Account Number	Account Title	2023-24	2023-24	2024-25	2024-25	2024-25	2024-25	2024-25	2025-26	2025-26
		Prior year Budget	Prior year Actual	Current year Budget	YTD Actual	Jul-Sept estimate total	YTD & estimate total	Current year Percent	Future year Budget	Percent Change
003-2000	PLANT UNDER CONSTRUCTION	\$25,000.00	\$18,532,926.77	\$25,000.00	\$18,532,926.77	\$0.00	\$18,532,926.77	74132%	\$0.00	-100%
003-2010	LAND & LAND RIGHTS	\$25,000.00	\$578,827.63	\$25,000.00	\$578,827.63	\$0.00	\$578,827.63	2315%	\$0.00	-100%
003-2100	TREATMENT STRUCTURE	\$500,000.00	\$1,101,797.82	\$500,000.00	\$1,101,797.82	\$0.00	\$1,101,797.82	220%	\$600,000.00	20% (1)
003-2200	TREATMENT EQUIPMENT	\$20,000.00	\$308,587.17	\$20,000.00	\$308,587.17	\$0.00	\$308,587.17	1543%	\$100,000.00	400% (1)
003-2300	SCADA SYSTEM	\$30,000.00	\$252,650.49	\$30,000.00	\$252,650.49	\$0.00	\$252,650.49	842%	\$50,000.00	67% (1)
003-2350	INDUSTRIAL SEWER	\$0.00	\$9,688.93	\$0.00	\$9,688.93	\$7,000.00	\$16,688.93	#DIV/0!	\$50,000.00	#DIV/0! (2)
003-2400	COMMUNICATION & NETWORKING	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	0%	\$20,000.00	-20%
003-2426	SECURITY EQUIPMENT	\$15,000.00	\$2,432.33	\$15,000.00	\$2,432.33	\$0.00	\$2,432.33	16%	\$10,000.00	-33%
003-2580	DISTRIBUTION - MAINS	\$100,000.00	\$1,641,569.07	\$100,000.00	\$1,641,569.07	\$0.00	\$1,641,569.07	1642%	\$100,000.00	0% (1)
003-2600	GENL. PLANT OFFICE FURN./EQUIP	\$10,000.00	\$78,382.27	\$10,000.00	\$78,382.27	\$0.00	\$78,382.27	784%	\$10,000.00	0%
003-2700	GENL. PLANT-COMMUN. EQUIP.	\$20,000.00	\$48,244.67	\$20,000.00	\$48,244.67	\$0.00	\$48,244.67	241%	\$10,000.00	-50%
003-2800	GENL. PLANT-TRANS. EQUIP.	\$40,000.00	\$29,405.00	\$40,000.00	\$29,405.00	\$0.00	\$29,405.00	74%	\$0.00	-100%
003-2820	GENL. PLANT- EQUIP.	\$5,000.00	\$148,390.79	\$5,000.00	\$148,390.79	\$0.00	\$148,390.79	2968%	\$5,000.00	0%
003-2900	ACCUM. DEPR. - GEN. PLANT	\$0.00	-\$7,439,509.76	\$0.00	-\$7,439,509.76	\$0.00	-\$7,439,509.76	#DIV/0!	\$0.00	#DIV/0!
		\$815,000.00	\$15,293,393.18	\$815,000.00	\$15,293,393.18	\$7,000.00	\$15,300,393.18	1877%	\$955,000.00	17%

(1) Northeast Lift Station Upfront Funding

(2) CCI Force Main Project