

2026 Sewer Fund Expenses

Department	Description	2025	2026
08-000-000	Sewer Expenses		
08-409-000	Municipal Building	\$46,600	\$54,100
08-409-213	Building Supplies/Furniture	\$500	\$500
08-409-226	Cleaning Supplies	\$0	\$0
08-409-250	Maintenance Supplies	\$100	\$100
08-409-351	Property Insurance	\$9,000	\$11,000
08-409-356	Flood Insurance - Building	\$12,500	\$15,000
08-409-361	Electricity	\$5,000	\$5,500
08-409-362	Gas - Heating	\$3,500	\$3,500
08-409-366	Water Service	\$1,000	\$1,000
08-409-371	Repairs & Maintenance Land	\$1,000	\$1,000
08-409-373	Building Maint & Repairs	\$5,000	\$7,000
08-409-374	Repairs/Maintenance - Elevator	\$0	\$500
08-409-451	Cleaning Contracted Services	\$9,000	\$9,000
08-409-700	Capital Purchases	\$0	\$0
08-426-000	Garage	\$20,200	\$22,500
08-426-220	Operating Supplies	\$200	\$200
08-426-321	Telephone	\$2,000	\$1,300
08-426-361	Electricity	\$3,000	\$3,500
08-426-362	Gas/Propane	\$10,000	\$10,000
08-426-370	Repairs & Maintenance	\$5,000	\$7,500
08-427-000	Sewer Operating	\$479,873	\$753,116
08-427-120	Sewer Operating Admin. Salaries	\$30,888	\$29,077
08-427-140	Sewer Operating Wages	\$99,673	\$99,669
08-427-142	OT Wages	\$3,500	\$3,560
08-427-152	Dental Insurance	\$4,270	\$5,604
08-427-154	Disability Insurance	\$918	\$1,271
08-427-155	Vision Insurance	\$472	\$511
08-427-156	Hospitalization	\$103,621	\$147,205
08-427-158	Life Insurance	\$3,423	\$3,937
08-427-159	Prescription Insurance	\$34,540	\$49,653
08-427-160	Pension	\$16,262	\$7,380
08-427-161	Social Security	\$10,256	\$10,121
08-427-162	Unemployment Comp	\$1,500	\$794
08-427-191	Uniform Clothing Allowance	\$800	\$400
08-427-210	Supplies/Operating	\$200	\$200
08-427-231	Vehicle Fuel - Gasoline	\$3,500	\$3,000
08-427-232	Vehicle Fuel - Diesel	\$1,600	\$1,600
08-427-238	Uniforms (Boots)	\$8,000	\$800
08-427-245	Supplies-Road Salt/Anti-Skid/Stones	\$15,000	\$0
08-427-260	Small Tools & Minor Equip	\$1,000	\$1,000
08-427-310	CDL Random Drug Testing	\$150	\$150
08-427-341	Advertising	\$1,000	\$1,000
08-427-352	Public Officials Liab. Insur	\$4,000	\$2,588
08-427-354	Workman's Comp	\$8,500	\$11,096
08-427-372	Repairs & Maint - System	\$100,000	\$300,000
08-427-374	Repairs & Maint - Equipment	\$3,500	\$3,500
08-427-375	Repairs & Maint - Vehicle	\$10,000	\$15,000
08-427-470	Education	\$4,000	\$54,000

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08-427-700	Capital Purchases	\$0	\$0
08-427-740	Capital Purchases - Machinery	\$0	\$0
08-427-750	Capital Lease - Vehicle	\$9,300	\$0
08-428-000	Plants	\$169,000	\$223,582
08-428-221	Chemicals	\$20,000	\$20,000
08-428-226	Cleaning Supplies	\$1,000	\$1,000
08-428-227	Sanitation Supplies	\$500	\$2,000
08-428-313	Engineering	\$0	\$0
08-428-314	Legal	\$0	\$35,000
08-428-321	Telephone	\$5,500	\$5,500
08-428-351	Property Insurance	\$9,500	\$14,582
08-428-361	Electricity	\$35,000	\$36,500
08-428-362	Gas	\$5,000	\$5,000
08-428-366	Water Service	\$6,000	\$6,500
08-428-373	Repairs & Maint - Building	\$2,500	\$2,500
08-428-374	Repairs & Maint - Machinery	\$9,000	\$20,000
08-428-450	Contracted Services	\$75,000	\$75,000
08-428-700	Capital Purchases	\$0	\$0
08-429-000	Administration - Sewer	\$885,695	\$868,208
08-429-120	Salaries- Admin	\$54,096	\$53,207
08-429-140	Wages - Clerical	\$67,358	\$49,672
08-429-142	Wages - Clerical Ot	\$150	\$200
08-429-161	Social Security	\$9,242	\$7,886
08-429-210	Office Supplies	\$2,300	\$2,300
08-429-308	Codification	\$1,700	\$1,700
08-429-311	Auditing	\$26,000	\$26,000
08-429-312	Consulting	\$36,000	\$57,000
08-429-313	Engineering	\$60,000	\$10,000
08-429-314	Legal	\$60,000	\$60,000
08-429-317	Data Processing	\$9,500	\$12,500
08-429-318	Debit/Credit Card Fees	\$1,600	\$1,600
08-429-321	Telephone	\$6,000	\$6,400
08-429-323	Internet/Web Services	\$300	\$250
08-429-325	Postage	\$5,000	\$4,250
08-429-341	Advertising	\$2,000	\$1,000
08-429-342	Printing	\$3,000	\$2,250
08-429-350	General Liability Insurance	\$13,000	\$14,728
08-429-352	Prof Liability Insurance	\$2,000	\$2,120
08-429-353	Bonding	\$4,300	\$4,300
08-429-354	Workman's Comp	\$150	\$189
08-429-355	Vehicle Insurance	\$10,000	\$13,656
08-429-420	Dues/Subscriptions/Licenses	\$3,500	\$4,000
08-429-450	Contracted Services	\$2,500	\$3,000
08-429-452	Sewage Treatment	\$500,000	\$525,000
08-429-750	Capital Lease	\$6,000	\$5,000
08-464-000	Neighborhood & Economic Development	\$150	\$138
08-464-350	General Liability Insurance	\$150	\$138
08-470-000	Debt Service		
08-471-001	Principal Payments	\$208,150	\$216,295
08-471-300	Dcib Loan - 2022 Principal	\$208,150	\$216,295

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08-472-000	Interest Payments	\$81,000	\$73,665
08-472-300	Dcib - Loan 2022 Interest	\$81,000	\$73,665
01-415-231	Interfund Operating Transfers	\$319,368	\$250,000
08-492-001	Transfer To General Fund	\$250,000	\$250,000
08-492-002	Transfer To Reserves	\$49,368	\$0
08-492-XXX	Transfer To Grants	\$20,000	\$0

Totals \$2,210,036 \$2,461,604