

SEWER DEPT. ACCT. #200[illegible]

	SEWER EXPENSE ACCOUNTS	ESTIMATED 2025-2026	OCT	NOV	DEC	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	ACT.	DIFF.
1	Employees	\$ 14,167.00													0	\$ (14,167.00)
2	Building Supplies--Outbldgs.	\$ 250.00													0	\$ (250.00)
3	Lawn Maintenance	\$ 1,700.00													0	\$ (1,700.00)
4	Sewer Sytem M & R	\$ 12,500.00													0	\$ (12,500.00)
5	Sewer Contract Services	\$ 20,700.00													0	\$ (20,700.00)
6	Generator Maintenance	\$ 15,000.00													0	\$ (15,000.00)
7	Fuel for Generators	\$ 1,000.00													0	\$ (1,000.00)
8	Building Mnt. City Hall	\$ 300.00													0	\$ (300.00)
9	Water Samples Effluent	\$ 750.00													0	\$ (750.00)
10	Electric Service	\$ 15,650.00													0	\$ (15,650.00)
11	Natural Gas Service	\$ 2,200.00													0	\$ (2,200.00)
12	Telephone	\$ 1,200.00													0	\$ (1,200.00)
13	Internet	\$ 350.00													0	\$ (350.00)
14	Office Equip. Rental	\$ 510.00													0	\$ (510.00)
15	Office Equip. Maintenance	\$ 500.00													0	\$ (500.00)
16	Insurance	\$ 2,423.00													0	\$ (2,423.00)
17	Workers Comp	\$ 355.00														
18	Liability	\$ 1,088.00														
19	Property	\$ 980.00														
20	Subscriptions	\$ 1,000.00													0	\$ (1,000.00)
21	Dues & Memberships	\$ 500.00													0	\$ (500.00)
22	Postage	\$ 300.00													0	\$ (300.00)
23	Advertisements	\$ 300.00													0	\$ (300.00)
24	Grant Matching Funds	\$ 5,000.00													0	\$ (5,000.00)
25	Disaster Funding	\$ 1,700.00													0	\$ (1,700.00)
26	Permits & Fees	\$ 2,000.00													0	\$ (2,000.00)
27	Violations, Fines & Fees	\$ 1,500.00													0	\$ (1,500.00)
	Total Expenses	\$ 101,500.00	0	0	0	0	0	0	0	0	0	0	0	0	0	\$ (101,500.00)

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