

SEWER FUND

REVENUE			BUDGET 2026
341.000 INTEREST EARNINGS			
	341.000	INTEREST EARNINGS	40,000.00
364.000 SANITATION			
	364.110	SEWER TAPPING FEES	15,000.00
	364.120	SEWER USE CHARGES	282,938.76
	364.121	FINANCE CHARGE	
	364.130	RESERVE CAPACITY FEE	15,000
	389.000	INSURANCE CLAIM REIMBURSEMENT	
	392.000	TRANSFERS-INTERFUNDS	14,911.24
TOTAL REVENUE			367,850.00
EXPENDITURES			BUDGET 2026
400.000 GOVERNING BODY			
	400.420	MEMBERSHIPS & DUES	500
402.000 AUDIT SERVICES			
	402.100	AUDIT	6,650
404.000 SOLICITOR/LEGAL SERVICES			
	404.310	LEGAL	3,500.00
	404.400	SPECIAL LEGAL COUNSEL	
405.000 SECRETARY/CLERK			
	405.110	SECRETARY	23,790.00
	405.210	POSTAGE	1,000.00
406.000 GEN GOV ADMINISTRATION			
	406.300	GENERAL GOVERNMENT ADM	5,000.00
408.000 ENGINEER SERVICES			
	408.300	ENGINEER	50,000.00
409.000 GENERAL GOVERNMENT BUILDING			
	409.200	SEWER PLANT/OFFICE SUPPLIE	1,000
	409.300	SERVICES & CHARGES	
	409.360	UTILITIES	35,000.00
429.000 WWTP			
	429.110	SEWER WAGES-LABOR	
		Brian Racine	0.00
		Rick Hopkins	0.00
		Mike Laughman	0.00
	429.222	CHEMICALS	7,000.00
	429.224	LAB FEES	12,500
	429.233	FUEL FOR GENERATORS	2,000.00
	429.240	SERVICE CONTRACT WORK	17,000
	429.250	MAINTENANCE & REPAIRS	0.00
	429.260	SUPPLIES & SMALL TOOLS	1,500.00

	429.300	TRUCK SERVICE & FUEL	0.00
	429.317	CHAPTER 94 REPORT	2,500.00
	429.318	NPDES FEES	500
	429.319	CHAPTER 302 FEE	100
	429.364	SEWER PLANT OPERATOR	60,000.00
	429.365	SLUDGE REMOVAL	20,000
	429.380	EQUIPMENT RENTAL	200
	429.390	CLEANING PUMP STATIONS	750
	432.000	SNOW REMOVAL	1,000.00
471.000 DEBT SERVICE			
	471.000	DEBT SERVICE (PENNVEST)	96,360.00
	481.000	PAYROLL TAXES & UC INS.	2,000.00
486.000 INSURANCE/CASUALTY & SURETY			
	486.000	INSURANCE/CASUALTY & SURE	18,000.00
	491.000	REFUNDS	0
492.000 INTERFUND TRANSFERS			
TOTAL EXPENDITURES			367,850