Account #	Account Description	Budget 2025	Actuals 25-Sep	Draft 2026	
10-31-500	Beginning Fund Balance	26,804.00		26804	
Revenues:					
10-31-100	General Taxes	17,491.00	33910	34000	
10-34-200	Sewer Charges	162,000.00	208442	260000	Projected
10-34-500	Delinquent Charges	1,500.00	1964	1900	
10-34-600	Sewer Tap Fees	18,000.00	15000	15000	
10-36-200	Reconnect Fees	500.00			
10-36-300	Deposit/Transfer	2,000.00	3350	3000	
10-36-900	Misc/Sundry/Sewer Dumps	700.00	100	200	
10-33-400	Grants/Loans				
	Revenue Totals	**228,995.00**	**262766**	**340904**	
Expenditures:					
10-40-110	Salaries & Wages - Directors	600.00	480	600	
10-40-125	Salary Reimbursement - Town	99,595.00	75306	126959	
10-40-133	Employee Benefits - Workers Comp	2,500.00	2149	3500	
10-40-520	Employee Health Insurance/life	8,000.00	8671	10000	
10-40-210	Books, Subscriptions & Memberships	300.00		700	
10-40-220	Public Notices	50.00	38	100	
10-40-230	Travel	400.00	50	1000	
10-40-240	Office Supplies & Expense	2,000.00	1383	3000	
10-40-250	Chemicals/Supplies	3,000.00	200	3000	
10-40-255	Vehicle Expenses	4,500.00	1628	4500	
10-40-260	Bldgs & Grounds/Discharge Permits	1,600.00		1600	
10-40-270	Utilities	25,000.00	13606	25000	
10-40-280	Postage	2,200.00	971	3000	
10-40-290	Phones	650.00	216	650	
10-40-310	Contract Labor	10,000.00	4830	17759	
10-40-350	Legal Fees	5,000.00	4474	7500	
10-40-360	Elections/Miscellaneous	1,500.00	1403	1500	
10-40-370	Audit Report Fees	3,500.00	3750	5000	
10-40-440	Service Charges	3,200.00	2038	3000	
10-40-490	Operating Supplies	14,000.00	2007	14000	
10-40-510	Property/Casualty Insurance	4,500.00	3683	5500	
10-40-620	Miscellaneous Services	500.00	192	500	
10-40-630	Lab & Testing	6,000.00	4413	6000	
10-40-640	Computer/Postage Meter Support	6,000.00	4531	7000	
10-40-650	Copier/Fax Support	200.00	106	200	

10-40-660	Freight/Shipping	1,800.00	637	1800	
10-40-670	Safety/Training	1,500.00	674	2500	
10-40-740	Cleanout	6,000.00		6000	
10-40-770	Engineering	5,000.00		25000	
10-40-780	Credits & Adjustments	400.00	139	400	
10-40-790	Capital Improvement	4,500.00		51136	
10-40-795	Vehicle Purchase	5,000.00	5000	2500	Daycare
	Total Expenditures	**$ 228,995.00**	**142575**	**340904**	
	Excess (-Deficit) of Revenues	**$ 457,990.00**			
	Over or Under Expenditures	**$ (228,995.00)**			
	Beginning Balance	**130,304.00**		**103500**	
	Ending Balance	**103,500.00**		**76696**	