

NEXT YEAR BUDGET DETAIL REPORT

PROJECTION: 2603 FY26 WATER/SEWER OPERATING BUDGET

ACCOUNTS FOR:
WATER/SEWER OPERATING

	VENDOR	QUANTITY	UNIT COST	2026 Finance
436	W/S - SEWER			
43605	SWR - SYSTEM REHAB			
7043605	511005 - LABOR/CUSTODIANS/ MECHANICS			
	LABORER - UWUA (250487)	1.00	68,974.00	386,834.30 *
	LABORER - UWUA (250538)	1.00	78,520.00	68,974.00
	ASSISTANT DIVISION MANAGER (250580)	1.00	.00	78,520.00
	LABORER - UWUA (250860)	1.00	63,247.00	104,514.30
	LABORER - UWUA (262172)	1.00	71,579.00	63,247.00
	TOTAL SWR - SYSTEM REHAB			386,834.30
	TOTAL W/S - SEWER			386,834.30

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		VENDOR	QUANTITY	UNIT COST	2026 Finance
438	W/S - WATER				
43801	WTR - ADMINISTRATION				
7043801	511002 - DEPARTMENT HEAD DIVISION MANAGER (250541)		1.00	.00	117,135.74 * 117,135.74
7043801	511004 - ADMINISTRATIVE/ CLERICAL CLERICAL - AFSCME (250147)		1.00	58,242.00	266,941.59 * 58,242.00
	OFFICE MANAGER (250574)		1.00	90,298.00	90,298.00
	Moved to E Step				
	CLERICAL - AFSCME (250744)		1.00	.00	56,342.59
	BILLING ANALYST -AFSCME (262171)		1.00	62,059.00	62,059.00
7043801	511010 - ENGINEERS				246,161.43 *
	ENGINEER - BPMA (250210)		1.00	.00	104,514.30
	ENGINEER - AFSCME (262306)		1.00	74,987.13	74,987.13
	ENGINEER - AFSCME (262456)		1.00	66,660.00	66,660.00
TOTAL WTR - ADMINISTRATION					630,238.76

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43804 WTR - SYSTEM REHAB				
7043804 511005 - LABOR/CUSTODIANS/MECHANICS				526,881.00 *
LABORER - UWUA (250491)		1.00	78,218.00	78,218.00
LABORER - UWUA (250551)		1.00	74,638.00	74,638.00
LABORER - UWUA (250747)		1.00	69,490.00	69,490.00
LABORER - UWUA (250902)		1.00	62,057.00	62,057.00
LABORER - UWUA (262172)		1.00	57,071.00	57,071.00
LABORER - UWUA (262172)		1.00	71,265.00	71,265.00
LABORER - UWUA (262079)		1.00	57,071.00	57,071.00
LABORER - UWUA (262172)		1.00	57,071.00	57,071.00
TOTAL WTR - SYSTEM REHAB				526,881.00

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	VENDOR	QUANTITY	UNIT COST	2026 Finance
43805 WTR - TREATMENT DIVISION				
7043805 511005 - LABOR/CUSTODIANS/MECHANICS				
FILTRATION PLANT OPERATOR (250225)		1.00	.00	512,704.20 *
FILTRATION PLANT OPERATOR (250539)		1.00	.00	65,375.80
ASSISTANT DIVISION MANAGER (250623)		1.00	.00	74,638.43
FILTRATION PLANT OPERATOR (250624)		1.00	.00	100,626.45
FILTRATION PLANT OPERATOR (250841)		1.00	66,673.49	74,638.43
Moved to D Step				66,673.49
FILTRATION PLANT OPERATOR (250869)		1.00	.00	65,375.80
FILTRATION PLANT OPERATOR (251023)		1.00	.00	65,375.80
TOTAL WTR - TREATMENT DIVISION				512,704.20

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WATER/SEWER OPERATING

	VENDOR	QUANTITY	UNIT COST	2026 Finance
43806 WTR - METER DIVISION				
7043806	511005 - LABOR/CUSTODIANS/MECHANICS			
	METER TECHNICIAN - UWUA (250788)	1.00	.00	181,965.02 *
	LABORER - UWUA (262172)	1.00	59,066.39	66,047.09
	METER TECHNICIAN - UWUA (262408)	1.00	56,851.54	59,066.39
	Moved to B step			56,851.54

TOTAL WTR - METER DIVISION				181,965.02
TOTAL W/S - WATER				1,851,788.98
TOTAL WATER/SEWER OPERATING				2,238,623.28

TOTAL REVENUE				.00
TOTAL EXPENSE				2,238,623.28
GRAND TOTAL				2,238,623.28

** END OF REPORT - Generated by Esmond, Michael **