

**BUDGET AMENDMENTS FOR FUND 592
FISCAL YEAR ENDING 6/30/2026**

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
Fund 592 - WATER AND SEWER FUND					
Revenues					
Dept 000.000					
592-000.000-445.001	PENALTIES - DELINQ COLLECTION	65,000.00	65,000.00	59,631.98	
592-000.000-542.000	TMF GRANT (EGLE)	520,000.00	520,000.00	207,759.66	
592-000.000-582.000	PERFORMANCE FEES	5,000.00	5,000.00	2,102.50	
592-000.000-583.000	METER SALES	1,000.00	1,000.00	3,054.05	
592-000.000-642.000	WATER SALES	720,000.00	720,000.00	566,707.65	
592-000.000-642.001	LEACHATE TREATMENT	250,000.00	250,000.00	167,236.67	
592-000.000-642.002	READY-TO-SERVE CHARGES	1,200,000.00	1,200,000.00	1,043,557.90	
592-000.000-643.001	SEWER CHARGES	1,050,000.00	1,050,000.00	841,133.59	
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	13,000.00	13,000.00	11,775.91	
592-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	100,000.00	100,000.00	0.00	
592-000.000-665.592	USDA BONDS INVEST INTEREST	6,000.00	11,000.00	10,708.78	
	AMENDMENT	5,000.00			
592-000.000-665.593	USDA ACCT INTEREST	5,500.00	5,500.00	8,562.61	
592-000.000-665.594	USDA RRI/RESERVE INTEREST	0.00	3,000.00	2,306.35	
	AMENDMENT	3,000.00			
592-000.000-666.000	PORTABLE TOILET DUMPING	20,000.00	20,000.00	14,085.50	
592-000.000-675.000	MISC REVENUE/DONATION	1,500.00	1,500.00	7,144.68	
592-000.000-676.000	REIMBURSEMENTS Waste Water Study	0.00	13,000.00	13,000.00	
	AMENDMENT	13,000.00			
592-000.000-698.101	INSURANCE RECOVERIES	0.00	38,000.00	37,788.52	
	AMENDMENT	38,000.00			
592-000.000-943.001	HYDRANT RENTAL	4,500.00	4,500.00	3,922.00	
Total Dept 000.000		3,961,500.00	4,020,500.00	3,000,478.35	75%

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
TOTAL REVENUES		3,961,500.00	4,020,500.00	3,000,478.35	75%
Expenditures					
Dept 000.000					
592-000.000-907.000	ENTERPRISE - INTEREST EXPENSE	0.00	0.00	1,035.94	
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	13,000.00	13,000.00	1,913.04	
592-000.000-995.101	TRANSFER TO GENERAL	0.00	11,600.00	11,600.00	
	AMENDMENT	11,600.00			
Total Dept 000.000		13,000.00			
Dept 273.000 - BUILDING AUTHORITY					
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,922.00	149,922.00	74,960.94	
Total Dept 273.000 - BUILDING AUTHORITY		149,922.00	174,522.00	89,509.92	51%
Dept 590.000 - SEWER MAINTENANCE & OPERATION					
592-590.000-702.000	SALARIES-FULL TIME	390,000.00	350,000.00	259,351.47	
	AMENDMENT	(40,000.00)			
592-590.000-703.000	SALARIES-OVERTIME	12,000.00	20,000.00	17,008.73	
	AMENDMENT	8,000.00			
592-590.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	
592-590.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	35,000.00	25,617.38	
	AMENDMENT	(100,000.00)			
592-590.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	47,000.00	33,476.00	
592-590.000-715.002	DENTAL - DELTA	0.00	2,750.00	1,808.05	
592-590.000-715.003	FIDELITY - EYE	0.00	500.00	301.60	
592-590.000-715.004	MADISON NATIONAL - LIFE	0.00	900.00	603.23	
592-590.000-715.005	HSA	0.00	13,000.00	12,657.76	
592-590.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	
592-590.000-717.000	RETIREMENT	0.00	22,000.00	17,873.44	
592-590.000-728.000	OFFICE SUPPLIES	1,000.00	1,000.00	794.25	
592-590.000-730.000	POSTAGE	1,000.00	1,000.00	0.00	
592-590.000-743.000	CHEMICALS	25,000.00	40,000.00	31,880.63	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
	AMENDMENT	10,000.00			
592-590.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	
592-590.000-751.000	GAS AND OIL	7,500.00	7,500.00	6,316.16	
592-590.000-756.000	MISCELLANEOUS SUPPLIES	6,000.00	6,000.00	4,623.56	
592-590.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	405.96	
592-590.000-757.000	LAB SUPPLIES	20,000.00	20,000.00	10,736.82	
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	8,000.00	50,000.00	20,151.33	
	AMENDMENT	42,000.00			
592-590.000-768.000	UNIFORMS	3,500.00	3,500.00	827.36	
592-590.000-807.000	AUDIT	10,000.00	10,000.00	7,591.67	
592-590.000-818.000	CONTRACTUAL	60,000.00	40,000.00	18,545.93	
	AMENDMENT	(20,000.00)			
592-590.000-818.000	ENGINEERING SERVICES		25,000.00	5,164.34	
	AMENDMENT	25,000.00			
592-590.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	3,100.61	
592-590.000-820.000	LAB ANALYTICAL SERVICE	13,000.00	13,000.00	8,267.57	
592-590.000-826.000	LEGAL FEES	15,000.00	18,000.00	17,343.85	
	AMENDMENT	3,000.00			
592-590.000-831.000	MEMBERSHIP AND DUES	1,000.00	1,000.00	525.00	
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	4,840.22	
592-590.000-864.000	CONFERENCES AND WORKSHOP	4,000.00	4,000.00	1,655.00	
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	1,000.00	1,000.00	318.86	
592-590.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	5,739.21	
592-590.000-921.000	UTILITIES	160,000.00	130,000.00	76,363.22	
	AMENDMENT	(30,000.00)			
592-590.000-931.000	MAINTENANCE - BUILDINGS	3,000.00	6,000.00	4,475.60	
	AMENDMENT	3,000.00			
592-590.000-933.000	MAINTENANCE - EQUIPMENT	20,000.00	45,000.00	39,033.99	
	AMENDMENT	25,000.00			
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	47.27	
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	44,000.00	40,000.00	27,572.98	
	AMENDMENT	(4,000.00)			

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
592-590.000-937.000	ELECTRICAL MAINTENANCE	4,000.00	4,000.00	2,675.00	
592-590.000-937.001	INSTRUMENT MAINTENANCE	3,000.00	3,000.00	0.00	
592-590.000-938.000	MAINTENANCE - SYSTEM	8,000.00	11,000.00	6,538.25	
592-590.000-939.000	MAINTENANCE - VEHICLE	4,000.00	4,000.00	0.00	
592-590.000-957.002	ANNUAL PERMIT FEES	6,500.00	6,500.00	5,760.00	
592-590.000-960.000	EDUCATION AND TRAINING	4,000.00	4,000.00	1,022.00	
592-590.000-961.000	MEDICAL EXAMS	600.00	600.00	278.02	
592-590.000-962.000	MISCELLANEOUS	4,000.00	4,000.00	941.00	
592-590.000-963.000	FIRE & LIABILITY INSURANCE	18,000.00	16,000.00	15,612.34	
592-590.000-965.000	REAL ESTATE TAXES	30,000.00	30,000.00	30,000.00	
592-590.000-971.000	CAPITAL OUTLAY	51,350.00	26,000.00	0.00	
	AMENDMENT	(25,350.00)			
Total Dept 590.000 - SEWER MAINTENANCE & OPERATION		1,120,950.00	1,109,750.00	722,681.32	65%
Dept 591.000 - WATER MAINTENANCE & OPERATION					
592-591.000-700.591	TMF GRANT - LSLR	0.00	330,000.00	188,284.50	
592-591.000-702.000	SALARIES-FULL TIME	338,000.00	250,000.00	202,599.03	
	AMENDMENT	(88,000.00)			
592-591.000-703.000	SALARIES-OVERTIME	15,000.00	15,000.00	9,620.07	
592-591.000-705.000	SALARIES-PART TIME	5,000.00	5,000.00	0.00	
592-591.000-715.000	EMPLOYER PAYROLL TAXES	135,000.00	30,000.00	26,428.24	
	AMENDMENT	(105,000.00)			
592-591.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	42,500.00	27,587.02	
592-591.000-715.002	DENTAL - DELTA	0.00	2,300.00	1,573.42	
592-591.000-715.003	FIDELITY - EYE	0.00	450.00	253.19	
592-591.000-715.004	MADISON NATIONAL - LIFE	0.00	550.00	344.03	
592-591.000-715.005	HSA	0.00	10,500.00	9,917.36	
592-591.000-716.000	PENSION EXP-GASB 68	10,000.00	10,000.00	0.00	
592-591.000-717.000	RETIREMENT	0.00	20,000.00	13,798.84	
592-591.000-728.000	OFFICE SUPPLIES	1,500.00	1,500.00	41.66	
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	25,000.00	35,000.00	31,120.47	
	AMENDMENT	10,000.00			

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
592-591.000-730.000	POSTAGE	5,000.00	5,000.00	1,236.52	
592-591.000-743.000	CHEMICALS	15,000.00	15,000.00	5,973.91	
592-591.000-744.101	PAYROLL PROCESSING	1,500.00	1,500.00	0.00	
592-591.000-751.000	GAS AND OIL	6,000.00	6,000.00	2,439.58	
592-591.000-756.000	MISCELLANEOUS SUPPLIES	3,000.00	4,000.00	3,361.50	
592-591.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	2,000.00	2,000.00	0.00	
592-591.000-756.004	TMF GRANT - MISC	120,000.00	0.00	0.00	
	AMENDMENT	(120,000.00)			
592-591.000-756.006	MATERIAL FOR EXCAVATION FILLS	0.00	3,500.00	3,170.00	
	AMENDMENT	3,500.00			
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	10,000.00	10,000.00	344.77	
592-591.000-768.000	UNIFORMS	2,500.00	2,500.00	494.22	
592-591.000-807.000	AUDIT	10,000.00	10,000.00	7,591.66	
592-591.000-818.000	CONTRACTUAL	40,000.00	40,000.00	25,197.05	
592-591.000-818.004	CONTRACT - POTHOLING	330,000.00	0.00	0.00	
592-591.000-818.005	ENGINEERING SERVICES	50,000.00	25,000.00	5,942.84	
	AMENDMENT	(25,000.00)			
592-591.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	1,200.00	808.85	
	AMENDMENT	1,200.00			
592-591.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	12,000.00	12,000.00	2,776.59	
592-591.000-820.000	LAB ANALYTICAL SERVICE	4,000.00	4,000.00	475.66	
592-591.000-826.000	LEGAL FEES	15,000.00	15,000.00	2,987.50	
592-591.000-831.000	MEMBERSHIP AND DUES	2,000.00	2,000.00	856.00	
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	6,000.00	6,000.00	3,095.08	
592-591.000-864.000	CONFERENCES AND WORKSHOP	3,000.00	3,000.00	0.00	
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	500.00	500.00	3.45	
592-591.000-902.000	PRINTING & PUBLISHING	10,000.00	10,000.00	5,739.18	
592-591.000-921.000	UTILITIES	45,000.00	45,000.00	24,827.98	
592-591.000-931.000	MAINTENANCE - BUILDINGS	6,000.00	6,000.00	463.01	
592-591.000-933.000	MAINTENANCE - EQUIPMENT	7,000.00	7,000.00	200.00	
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	1,000.00	1,000.00	0.00	
592-591.000-937.000	ELECTRICAL MAINTENANCE	3,000.00	3,000.00	0.00	

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
592-591.000-938.000	MAINTENANCE - SYSTEM	35,000.00	35,000.00	10,322.62	
592-591.000-939.000	MAINTENANCE - VEHICLE	2,500.00	2,500.00	1,003.94	
592-591.000-943.000	EQUIPMENT RENTAL	500.00	500.00	0.00	
592-591.000-957.002	ANNUAL PERMIT FEES	1,500.00	1,500.00	0.00	
592-591.000-960.000	EDUCATION AND TRAINING	5,000.00	5,000.00	4,075.00	
592-591.000-961.000	MEDICAL EXAMS	500.00	500.00	0.00	
592-591.000-962.000	MISCELLANEOUS	1,500.00	1,500.00	546.40	
592-591.000-963.000	FIRE & LIABILITY INSURANCE	9,500.00	8,000.00	7,646.34	
592-591.000-965.000	REAL ESTATE TAXES	6,400.00	6,400.00	6,400.00	
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	4,000.00	4,000.00	0.00	
592-591.000-971.000	CAPITAL OUTLAY -MXU UNITS/ASHPALT REPAIRS	61,350.00	61,350.00	0.00	
Total Dept 591.000 - WATER MAINTENANCE & OPERATION		1,366,750.00	1,119,250.00	634,383.14	57%
Dept 907.000 - 2000 BOND SERIES					
592-907.000-993.000	INTEREST -2009 SRF	12,000.00	12,000.00	12,000.00	
592-907.000-993.001	INTEREST -2010 DWRF	13,875.00	13,875.00	13,875.00	
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	220,710.00	225,750.00	225,710.00	
	AMENDMENT	5,000.00			
592-907.000-994.001	INTEREST -2024A USDA- SEWER	76,922.00	32,750.00	32,652.62	
	AMENDMENT	(44,172.00)			
592-907.000-994.002	INTEREST -2024B USDA- WATER	61,876.00	45,000.00	44,903.83	
	AMENDMENT	(16,876.00)			
592-907.000-994.003	INTEREST -2024C USDA- WATER	30,938.00	1,550.00	1,508.57	
	AMENDMENT	(29,388.00)			
Total Dept 907.000 - 2000 BOND SERIES		416,321.00	330,925.00	330,650.02	
	<i>Note: USDA interest figures were budgeted based on 100% draw down on funds</i>				
TOTAL EXPENDITURES		3,066,943.00		1,777,224.40	
Fund 592 - WATER AND SEWER FUND:					
TOTAL REVENUES		3,961,500.00	4,020,500.00	3,016,478.35	75%
TOTAL EXPENDITURES		3,066,943.00	2,734,447.00	1,777,224.40	65%

		2025-26			
		ORIGINAL	2025-26	YTD BALANCE	% BDGT
GL NUMBER	DESCRIPTION	BUDGET	AMENDED BUDGET	@ 03/31/2026	USED
NET OF REVENUES & EXPENDITURES		894,557.00	1,286,053.00	1,239,253.95	