

FY 26 Year-End Budget Amendments - Water Fur								
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amendec	Change	Notes	
592-000.000-406.000	TAX REVENUE-DRAINS	0	0	0.00	0	0		
592-000.000-406.001	REVENUE - GRANTS	0	0	0.00	0	0		
592-000.000-665.000	INVESTMENT INTEREST	0	0	0.00	0	0		
592-000.000-666.000	CONTRIBUTED REVENUE	0	0	0.00	0	0		
592-000.000-667.000	MUNICIPAL RENT	0	0	0.00	0	0		
592-000.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0		
592-536.000-415.000	MISCELLANEOUS REVENUES	20,000	20,000	51,556.46	52,200	32,200	FY-25 audit adjustment posted her	
592-536.000-420.000	RENT REVENUE-REPAYMENT	0	0	0.00	0	0		
592-536.000-424.000	UNEARNED REVENUE	0	0	0.00	0	0		
592-536.000-425.000	PENSION REIMBURSEMENT	0	0	0.00	0	0		
592-536.000-543.000	FEDERAL/STATE GRANTS	2,459,000	1,000,000	102,135.00	123,900	(876,100)	EPA Grant Project to be reimbursed in FY 27 when project is comple	
592-536.000-640.000	WATER SERVICE	827,750	827,750	672,400.06	784,750	(43,000)	Less usage than anticipate	
592-536.000-640.001	BOND REVENUE	229,000	229,000	209,176.92	229,000	0		
592-536.000-640.002	CAPITAL BOND REVENUE	0	0	0.00	0	0		
592-536.000-641.000	WATER & SEWER PENALTIES	30,000	30,000	29,666.19	32,000	2,000		
592-536.000-642.000	METER CHARGE REVENUE	81,000	81,000	77,180.82	83,200	2,200		
592-536.000-643.000	REPLACEMENT RESERVE REVENUE	0	0	0.00	0	0		
592-536.000-646.000	TAP-IN FEES	0	0	0.00	0	0		
592-536.000-665.000	INVESTMENT INTEREST	40,000	40,000	26,146.79	31,000	(9,000)	investment interest reallocat	
592-536.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	577,800	0.00	413,500	(164,300)		
TOTAL REVENUES			2,805,550		1,749,550	#####		
592-536.000-701.000	SALARIES FULL-TIME	65,000	65,000	60,430.85	66,500	1,500	adjust to actual activity, including PR accrual & unused vacation payc	
592-536.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0		
592-536.000-703.000	EMPLOYEE TAXES & BENEFITS	120,000	1,000	10,223.38	11,000	10,000	benefit reclass adjustmen	
592-536.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0		
592-536.000-706.000	OPEB EXPENSE	0	0	0.00	0	0		
592-536.000-708.000	PROPERTY & LIABILITY INSURANC	11,000	12,500	10,650.50	12,500	0		
592-536.000-709.000	UNFUNDED PENSION LIABILITY	0	0	0.00	0	0		
592-536.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0		
592-536.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	3,500	3,353.00	3,500	0		
592-536.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	76,000	75,001.47	76,000	0		
592-536.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EM	0	4,500	5,950.99	6,000	1,500		
592-536.000-720.000	INTEREST EXPENSE	0	0	0.00	0	0		
592-536.000-723.000	RETIREE HEALTH CARE - OPEB	0	35,000	34,261.44	35,000	0		
592-536.000-726.000	OFFICE SUPPLIES	300	300	0.00	0	(300)		
592-536.000-801.000	PROFESSIONAL & CONTRACTUAL	0	90,000	67,682.68	80,000	(10,000)		
592-536.000-803.000	MEMBERSHIPS & MEETINGS	2,500	2,500	109.13	200	(2,300)		
592-536.000-810.000	AUDITING & ACCOUNTING	3,200	3,250	3,344.58	3,350	100		
592-536.000-850.000	TELEPHONE EXPENDITURES	0	0	0.00	0	0		
592-536.000-856.000	ADMINISTRATION & ENGINEERING	345,000	345,000	2,438.99	2,500	(342,500)	Engineering for Capital reclassified to Capital !	
592-536.000-860.000	VEHICLE EXPENSE	0	0	0.00	0	0		
592-536.000-869.000	COST OF DEBT ISSUANCE	0	0	0.00	0	0		
592-536.000-875.000	PENSION EXPENSE	25,000	25,000	0.00	25,000	0		
592-536.000-900.000	PRINTING/PUBLICATION COSTS	2,500	2,500	1,957.09	2,500	0		
592-536.000-902.000	BILLING SERVICES	11,000	11,000	9,920.91	11,000	0		
592-536.000-921.000	CONTRACTUAL SERVICES	90,000	0	0.00	0	0		
592-536.000-935.000	EQUIPMENT REPLACEMENT	2,500	2,500	237.91	500	(2,000)		
592-536.000-937.000	WATER SYSTEM MAINTENANCE	80,000	80,000	28,577.14	33,000	(47,000)		
592-536.000-940.000	RENT & UTILITIES WATER & SEWE	5,000	5,000	4,917.00	5,000	0		
592-536.000-941.000	CONTINGENCY	0	0	0.00	0	0		
592-536.000-943.000	WATER USE-CLEANING & FLUSHING	0	0	0.00	0	0		
592-536.000-944.000	WATER PURCHASES	384,000	384,000	251,033.20	280,000	(104,000)		
592-536.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	0.00	0	0		
592-536.000-968.000	DEPRECIATION WATER SYSTEM	400,000	400,000	0.00	400,000	0		
592-536.000-970.000	WATER-CAPITAL EXPENDITURE	57,000	25,500	25,502.23	27,500	2,000		
592-536.000-970.100	W-CAP - STOP BOX REPLACEMENT	0	1,000	0.00	1,000	0		
592-536.000-970.200	W-CAP - LEAD & COPPER LINE REPLACEMENT	0	12,000	16,802.42	17,000	5,000		
592-536.000-970.300	W-CAP - WATER METERS/TOWER	0	16,500	21,398.10	21,500	5,000		
592-536.000-970.400	W-CAP - WATER MAIN REPLACEMENT	0	0	0.00	0	0		
592-536.000-970.426	W-CAP - 2026 WATER MAIN REPLACEMENT	0	1,000,000	6,287.91	500,000	(500,000)	Pending how much construction is completed before 6/	
592-536.000-970.427	W-CAP - 2027 WATER MAIN REPLACEMENT	0	200,000	92,728.00	100,000	(100,000)		
592-536.000-970.500	W-CAP - FIRE HYDRANT REPLACEMENT	0	1,000	604.00	1,000	0		
592-536.000-970.600	W-CAP - GATE VALVES	0	1,000	692.00	1,000	0		
592-536.000-974.000	WATER MAIN PROJECT	2,944,700	0	26,908.00	27,000	27,000		
592-536.000-998.000	AMORTIZATION OF CONTRIBUTED C	0	0	0.00	0	0		

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