

FY 26 Year-End Budget Amendments - Sewer Fur							
GL Number	Description	25-26 Adopted	25-26 Amended	25-26 Activity	New Amended	Change	Notes
592-537.000-406.000	TAX REVENUE-DRAINS	0	0	0.00	0	0	
592-537.000-415.000	MISCELLANEOUS REVENUES	0	0	0.00	0	0	
592-537.000-424.000	UNEARNED REVENUE	0	0	0.00	0	0	
592-537.000-543.000	FEDERAL/STATE GRANTS	0	0	0.00	0	0	
592-537.000-640.002	CAPITAL BOND REVENUE	0	0	0.00	0	0	
592-537.000-641.000	WATER & SEWER PENALTIES	45,000	45,000	41,840.02	45,000	0	
592-537.000-643.000	REPLACEMENT RESERVE REVENUE	0	0	0.00	0	0	
592-537.000-645.000	SEWAGE DISPOSAL REVENUE	1,877,200	1,877,200	#####	1,477,200	(400,000)	Less usage than anticipate
592-537.000-646.000	TAP-IN FEES	0	0	0.00	0	0	
592-537.000-649.000	ENVIRONMENTAL INFRASTR-REVENUE	0	0	0.00	0	0	
592-537.000-651.000	INDUSTRIAL SURCHARGE	45,000	45,000	23,347.17	27,500	(17,500)	
592-537.000-652.000	ENVIRONMENTAL ENFOR-REVENUE	0	0	0.00	0	0	
592-537.000-653.000	CAPITAL CONTRIBUTIONS (ARRA FUNDS)	0	0	0.00	0	0	
592-537.000-665.000	INVESTMENT INTEREST	40,000	40,000	19,081.57	23,000	(17,000)	investment interest reallocati
592-537.000-665.001	INVESTMENT INTEREST - BOND	0	0	0.00	0	0	
592-537.000-682.000	SALE OF FIXED ASSET	0	0	0.00	0	0	
592-537.000-690.258	TRANSFER IN FROM CAPITAL ACQ	0	0	0.00	0	0	
592-537.000-695.000	ANTICIPATED USE OF FUND BALANCE	0	547,940	0.00	334,774	(213,166)	
592-537.000-697.001	PREMIUM ON BONDS	0	0	0.00	0	0	
TOTAL REVENUE			2,555,140		1,907,474	(647,666)	
592-537.000-701.000	SALARIES FULL-TIME	65,000	65,000	60,430.85	69,000	4,000	adjust to actual activity, including PR accrual & unused vacation pay
592-537.000-702.000	SALARIES PART-TIME	0	0	0.00	0	0	
592-537.000-703.000	EMPLOYEE TAXES & BENEFITS	60,000	(9,500)	7,071.98	7,800	17,300	benefit reclass adjustmer
592-537.000-704.000	SALARIES OVERTIME	0	0	0.00	0	0	
592-537.000-706.000	OPFB EXPENSE	0	0	0.00	0	0	
592-537.000-708.000	PROPERTY & LIABILITY INSURANC	10,550	12,500	10,275.50	10,300	(2,200)	
592-537.000-712.000	WORKER'S COMP INSURANCE	0	0	0.00	0	0	
592-537.000-716.000	DEFINED CONTRIBUTION PENSION PLAN EXP	0	3,500	3,353.00	3,500	0	
592-537.000-717.000	DEFINED BENEFIT PENSION PLAN CONTRIBUTIO	0	61,500	61,011.27	66,200	4,700	
592-537.000-718.000	HEALTH INSURANCE PREMIUMS (CURRENT EM	0	4,500	5,950.99	6,000	1,500	
592-537.000-720.000	INTEREST EXPENSE	140,000	171,742	175,439.79	175,500	3,758	Phase II Evergreen-Farmington bond intere
592-537.000-725.000	PAYING AGENT FEES	1,650	1,650	1,825.00	1,825	175	
592-537.000-726.000	OFFICE SUPPLIES	0	0	0.00	0	0	
592-537.000-801.000	PROFESSIONAL & CONTRACTUAL	0	160,500	62,369.40	80,000	(80,500)	reclass OC quarterly charge to maintenance 9:
592-537.000-810.000	AUDITING & ACCOUNTING	3,200	3,250	3,344.58	3,350	100	
592-537.000-850.000	TELEPHONE EXPENDITURES	0	0	0.00	0	0	
592-537.000-856.000	ADMINISTRATION & ENGINEERING	36,000	36,000	3,189.59	3,200	(32,800)	Engineering for Capital reclassified to Capital !
592-537.000-902.000	BILLING SERVICES	0	0	0.00	0	0	
592-537.000-905.000	BOND PRINCIPAL PAYMENTS	335,000	410,000	0.00	0	(410,000)	BTA-expensed from liability account on Balance Sh
592-537.000-907.000	CAP IMP BOND PAYMENT	0	0	0.00	0	0	
592-537.000-921.000	CONTRACTUAL SERVICES	160,500	0	0.00	0	0	
592-537.000-935.000	EQUIPMENT REPLACEMENT	0	0	0.00	0	0	
592-537.000-936.000	EQUIPMENT MAINTENANCE	0	0	0.00	0	0	
592-537.000-939.000	SEWER SYSTEM MAINTENANCE	100,000	100,000	74,464.10	100,000	0	
592-537.000-940.000	RENT & UTILITIES WATER & SEWE	0	0	0.00	0	0	
592-537.000-941.000	CONTINGENCY	0	0	0.00	0	0	
592-537.000-942.000	SEWAGE DISPOSAL EXPENSE	1,076,362	1,164,503	985,108.56	1,164,503	0	
592-537.000-945.000	RETENTION TANK-UTIL ELEC	20,000	17,500	30,230.55	37,000	19,500	
592-537.000-946.000	RETENTION TANK UTIL-WATER	35,000	20,000	917.03	1,100	(18,900)	
592-537.000-947.000	RETENTION TANK UTIL-GAS	1,300	1,000	1,109.90	1,200	200	
592-537.000-948.000	RETENTION TANK UTIL-TELEPHONE	1,000	250	0.00	0	(250)	
592-537.000-949.000	RETENTION TAN GENERATOR FUEL	500	500	0.00	0	(500)	
592-537.000-950.000	RETENTION TANK SUPPLIES/TOOLS	0	0	0.00	0	0	
592-537.000-951.000	RETENTION TANK BUILDING/EQUIP	6,000	6,000	0.00	0	(6,000)	
592-537.000-952.000	RETE N TANK CONTRACT OPERATION	0	0	0.00	0	0	
592-537.000-953.000	RETENTION TANK EXCESS LIABIL	9,100	4,745	4,745.00	4,745	0	
592-537.000-955.000	MISCELLANEOUS EXPENDITURES	0	0	1,724.00	1,724	1,724	Alliance of Rouge Communiti
592-537.000-957.000	INDUSTRIAL SURCHARGE/NON-RESI	20,000	20,000	15,392.50	18,500	(1,500)	
592-537.000-958.000	REPLACEMENT RESERVE FUNDS	0	0	0.00	0	0	
592-537.000-969.000	DEPRECIATION SEWER SYSTEM	0	0	0.00	0	0	
592-537.000-970.000	SEWER-CAPITAL EXPENDITURE	145,000	0	25,502.23	25,502	25,502	Cured in Place Lining Scheduled to begin in FY
592-537.000-970.700	S-CAP - RETENTION TANK	0	140,000	1,020.80	1,025	(138,975)	
592-537.000-970.800	S-CAP - MANHOLES	0	145,000	118,640.28	120,000	(25,000)	
592-537.000-970.900	S-CAP - SEWER LINING	0	0	3,460.00	3,500	3,500	Engineering fee
592-537.000-973.000	SEWER SYSTEM CAPITAL EXPEND	0	0	0.00	0	0	

592-537.000-975.000	LARVACIDE EXPENDITURES	0	0	0.00	0	0	
592-537.000-977.000	EVIRONMENT COMPL - NON CAPITA	15,000	15,000	2,000.00	2,000	(13,000)	
592-537.000-977.001	EVIRONMENT COMPL-CONST EXP	0	0	0.00	0	0	
592-537.000-977.002	BOND EXPENSE - NON - CAPITAL	0	0	0.00	0	0	
592-537.000-977.003	BOND EXPENSE - CONSTRUCTION	0	0	0.00	0	0	
592-537.000-999.258	TRANSFER OUT TO CAPITAL ACQUI	0	0	0.00	0	0	
+982440-236266	CAPITAL EXP - RETENTION TANK REPAIRS	140,000	0	0.00	0	0	
TOTAL EXPENDITURES			2,555,140		1,907,474	(647,666)	