

GL Number
FUND 592
WATER AND SEWER
PROPOSED
2026-2027 BUDGET

Description

2023-24 Activity

2023-24
Amended

Budget 2024-25 Activity

2024-25
Amended

Budget

06/30/2026
Amended

Budget

YTD As Of
03/31/2026

2026-27
DEPARTMENT
REQUESTED

--- Estimated Revenue ---

592-000.000-445.001	PENALTIES - DELINQ COLLECTION	60,887.28	60,000.00	76,410.35	42,000.00	65,000.00	59,631.98	65,000.00
592-000.000-538.000	FEDERAL GRANT REVENUE	0.00	0.00	487,350.00	0.00	0.00	0.00	0.00
592-000.000-542.000	TMF GRANT (EGLE)	0.00	0.00	48,213.35	60,000.00	520,000.00	207,759.66	0.00
592-000.000-582.000	PERFORMANCE FEES	7,474.20	9,000.00	120.00	5,000.00	5,000.00	2,102.50	5,000.00
592-000.000-583.000	METER SALES	795.05	150.00	9,036.30	8,250.00	1,000.00	3,054.05	2,000.00
592-000.000-642.000	WATER SALES	620,056.25	650,000.00	751,383.31	736,000.00	720,000.00	566,707.65	777,600.00
592-000.000-642.001	LEACHATE TREATMENT	334,260.19	325,000.00	339,113.14	350,000.00	250,000.00	167,236.67	250,000.00
592-000.000-642.002	READY-TO-SERVE CHARGES	1,072,037.84	1,125,000.00	1,365,750.52	1,346,000.00	1,200,000.00	1,043,557.90	1,296,000.00
592-000.000-643.001	SEWER CHARGES	896,771.92	945,000.00	1,111,914.50	1,105,000.00	1,050,000.00	841,133.59	1,134,000.00
592-000.000-647.000	BUCHANAN TWP ASSESSMENT CHARGE	12,400.00	13,000.00	15,913.04	14,000.00	13,000.00	11,775.91	13,500.00
592-000.000-665.000	INTEREST EARNED - BANK/INVESTMENTS	158,363.51	125,000.00	151,980.93	125,000.00	100,000.00	0.00	80,000.00
592-000.000-665.592	USDA BONDS INVEST INTEREST	0.00	0.00	11,195.64	0.00	11,000.00	10,708.78	0.00
592-000.000-665.593	USDA ACCT INTEREST	0.00	0.00	22,869.08	0.00	5,500.00	8,562.61	0.00
592-000.000-665.594	USDA RRI/RESERVE INTEREST	0.00	0.00	0.00	0.00	3,000.00	2,306.35	0.00
592-000.000-666.000	PORTABLE TOILET DUMPING	32,760.00	32,000.00	20,592.00	30,000.00	20,000.00	14,085.50	20,000.00
592-000.000-675.000	MISC REVENUE/DONATION	21,529.87	4,500.00	16,964.83	34,000.00	1,500.00	7,144.68	5,000.00
592-000.000-676.000	REIMBURSEMENTS- WASTE WATER STUDY	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00
592-000.000-679.000	CLASS ACTION LAWSUIT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-000.000-698.101	INSURANCE RECOVERIES	0.00	0.00	0.00	0.00	38,000.00	37,788.52	0.00
592-000.000-943.001	HYDRANT RENTAL	4,042.00	3,500.00	4,162.00	4,500.00	4,500.00	3,922.00	4,500.00
592-000.000-970	EQUIPMENT RESERVE							152,500.00
592-000.000-970	CAPITAL RESERVE							600,000.00
592-000.000-970	2020 BOND RESERVE							

Total Estimated Revenue:

3,221,378.11

3,292,150.00

4,432,968.99

3,859,750.00

4,020,500.00

3,000,478.35

4,405,100.00

GL Number	Description	2023-24 Activity		2023-24 Amended Budget		2024-25 Activity		2024-25 Amended Budget		06/30/2026 Amended Budget		YTD As Of 03/31/2026		2026-27 DEPARTMENT REQUESTED	
--- Appropriations ---															
592-000.000-907.000	ENTERPRISE-INT EXP (MOVE TO 591)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,035.94	2,000.00		
592-000.000-922.000	BUCH TWP UTILITY ASSESSMENT	12,400.00	14,000.00	14,000.00	14,000.00	14,000.00	14,000.00	13,000.00	14,000.00	13,000.00	13,000.00	1,913.04	13,500.00		
592-000.000-995.101	TRANSFERS OUT - GENERAL							11,600.00		11,600.00	11,600.00	11,600.00	0.00		
592-000.000-995.469	TRANSFERS OUT - TO BLDG AUTH	0.00	0.00	0.00	0.00	250,000.00	250,000.00	0.00	0.00	0.00	0.00	0.00	0.00		
592-273.000-995.369	TRANSFERS OUT - TO BLDG AUTH DEBT FUND	149,135.64	149,140.00	149,546.88	149,550.00	149,922.00	149,922.00	149,922.00	149,922.00	149,922.00	149,922.00	74,960.94	150,000.00		
						174,522.00	174,522.00					89,509.92	165,500.00		
WASTE WATER DEPARTMENT															
592-590.000-702.000	SALARIES-FULL TIME	282,986.41	300,000.00	322,552.41	322,000.00	350,000.00	350,000.00	20,000.00	259,351.47	259,351.47	259,351.47	17,008.73	20,000.00		
592-590.000-703.000	SALARIES-OVERTIME	7,790.04	9,000.00	14,170.57	15,000.00	20,000.00	20,000.00	5,000.00	17,008.73	17,008.73	17,008.73	0.00	5,000.00		
592-590.000-705.000	SALARIES-PART TIME	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00		
592-590.000-715.000	EMPLOYER PAYROLL TAXES	123,103.93	155,000.00	101,794.16	107,000.00	35,000.00	35,000.00	47,000.00	25,617.38	25,617.38	25,617.38	33,476.00	35,750.00		
592-590.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	54,500.00		
592-590.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	2,750.00	2,750.00	1,808.05	1,808.05	1,808.05	1,808.05	301.60	2,500.00		
592-590.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	500.00	500.00	900.00	603.23	603.23	603.23	12,657.76	13,000.00		
592-590.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	13,000.00	13,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
592-590.000-715.005	HSA	0.00	0.00	0.00	0.00	10,000.00	10,000.00	22,000.00	17,873.44	17,873.44	17,873.44	0.00	24,000.00		
592-590.000-716.000	PENSION EXP-GASB 68	31,177.00	5,000.00	661.00	5,000.00	22,000.00	22,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00		
592-590.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	1,000.00	1,000.00	1,000.00	794.25	794.25	794.25	0.00	1,000.00		
592-590.000-728.000	OFFICE SUPPLIES	179.45	300.00	350.25	1,000.00	1,000.00	1,000.00	1,000.00	794.25	794.25	794.25	0.00	1,000.00		
592-590.000-730.000	POSTAGE	6,716.57	7,000.00	222.29	1,500.00	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00	750.00		
592-590.000-743.000	CHEMICALS	20,292.41	21,000.00	23,538.76	25,000.00	40,000.00	40,000.00	31,880.63	31,880.63	31,880.63	31,880.63	0.00	35,000.00		
592-590.000-744.101	PAYROLL PROCESSING	0.00	0.00	1,037.44	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00		
592-590.000-751.000	GAS AND OIL	5,086.55	6,000.00	4,277.05	7,500.00	7,500.00	7,500.00	6,316.16	6,316.16	6,316.16	6,316.16	4,623.56	7,500.00		
592-590.000-756.000	MISCELLANEOUS SUPPLIES	5,331.07	5,200.00	5,560.71	8,000.00	6,000.00	6,000.00	405.96	405.96	405.96	405.96	0.00	6,000.00		
592-590.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00	0.00	0.00	3,500.00		
592-590.000-756.010	SMALL TOOLS & EQUIPMENT												10,000.00		
592-590.000-757.000	LAB SUPPLIES	11,364.52	12,000.00	15,577.76	16,000.00	20,000.00	20,000.00	10,736.82	10,736.82	10,736.82	10,736.82	0.00	37,500.00		
592-590.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	6,833.39	7,000.00	50,000.00	50,000.00	20,151.33	20,151.33	20,151.33	20,151.33	0.00	50,000.00		

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 03/31/2026	2026-27 DEPARTMENT REQUESTED
		Amended Budget	2023-24 Activity	Amended Budget	2024-25 Activity	Amended Budget	2026-27 DEPARTMENT REQUESTED		
592-590.000-768.000	UNIFORMS	500.00	446.84	2,000.00	3,500.00	827.36	2,000.00		
592-590.000-807.000	AUDIT	10,000.00	9,944.00	10,000.00	10,000.00	7,591.67	10,000.00		
592-590.000-818.000	CONTRACTUAL	48,000.00	47,931.77	40,000.00	40,000.00	18,545.93	45,000.00		
592-591.000-818.005	ENGINEERING SERVICES				25,000.00	5,164.34			
592-590.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	12,000.00	3,100.61	5,000.00		
592-590.000-820.000	LAB ANALYTICAL SERVICE	0.00	0.00	12,000.00	13,000.00	8,267.57	13,000.00		
592-590.000-826.000	LEGAL FEES	0.00	0.00	0.00	18,000.00	17,343.85	-10,000.00		
592-590.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	2,000.00	1,000.00	525.00	1,000.00		
592-590.000-853.000	TELEPHONE, INTERNET, CABLE	5,000.00	4,502.23	6,000.00	6,000.00	4,840.22	6,000.00		
592-590.000-864.000	CONFERENCES AND WORKSHOP	500.00	95.00	3,500.00	4,000.00	1,655.00	4,000.00		
592-590.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	0.00	1,000.00	1,000.00	318.86	1,000.00		
592-590.000-902.000	PRINTING & PUBLISHING	0.00	0.00	9,500.00	10,000.00	5,739.21	8,000.00		
592-590.000-921.000	UTILITIES	150,000.00	134,796.24	160,000.00	130,000.00	76,363.22	135,000.00		
592-590.000-931.000	MAINTENANCE - BUILDINGS	1,000.00	588.21	3,000.00	6,000.00	4,475.60	5,000.00		
592-590.000-933.000	MAINTENANCE - EQUIPMENT	19,000.00	18,147.01	20,000.00	45,000.00	39,033.99	65,000.00		
592-590.000-934.000	MAINT. - OFFICE EQUIPMENT	300.00	85.25	1,000.00	1,000.00	47.27	500.00		
592-590.000-936.000	SOLIDS HANDLING & DISPOSAL	36,000.00	35,681.67	40,000.00	40,000.00	27,572.98	40,000.00		
592-590.000-937.000	ELECTRICAL MAINTENANCE	0.00	0.00	4,000.00	4,000.00	2,675.00	6,000.00		
592-590.000-937.001	INSTRUMENT MAINTENANCE	0.00	0.00	2,500.00	3,000.00	0.00	2,500.00		
592-590.000-938.000	MAINTENANCE - SYSTEM	7,000.00	4,825.00	40,000.00	11,000.00	6,538.25	60,000.00		
592-590.000-939.000	MAINTENANCE - VEHICLE	500.00	36.04	4,000.00	4,000.00	0.00	2,000.00		
592-590.000-943.000	EQUIPMENT RENTAL	0.00	0.00	500.00	0.00	0.00	0.00		
592-590.000-957.002	ANNUAL PERMIT FEES	6,200.00	6,168.99	6,000.00	6,500.00	5,760.00	6,500.00		
592-590.000-960.000	EDUCATION AND TRAINING	500.00	340.00	3,500.00	4,000.00	1,022.00	2,500.00		
592-590.000-961.000	MEDICAL EXAMS	200.00	122.00	400.00	600.00	278.02	400.00		
592-590.000-962.000	MISCELLANEOUS	3,000.00	2,466.21	4,000.00	4,000.00	941.00	7,500.00		
592-590.000-963.000	FIRE & LIABILITY INSURANCE	13,000.00	12,749.71	16,500.00	16,000.00	15,612.34	16,500.00		
592-590.000-965.000	REAL ESTATE TAXES	24,700.00	24,699.00	25,935.00	30,000.00	30,000.00	31,500.00		
592-590.000-965.001	OVERDUE REAL ESTATE TAXES	24,000.00	23,980.00	0.00	0.00	0.00	0.00		
592-590.000-971.000	EQUIP RESERVE EXP-T-4&T-10 PUMPS FYE26 50	0.00	0.00	0.00	26,000.00	0.00	30,000.00		
592-590.000-971.000	CAPITAL RESERVE EXP - NEW PROJECT						450,000.00		
WASTE WATER DEPARTMENT TOTAL				1,109,750.00		727,845.66	1,654,775.00		

GL Number	Description	2023-24 Activity	2023-24 Amended Budget	2024-25 Activity	2024-25 Amended Budget	06/30/2026 Amended Budget	YTD As Of 03/31/2026	2026-27 DEPARTMENT REQUESTED
WATER DEPARTMENT								
592-591.000-700.591	TMF GRANT - LSLR	0.00	0.00	18,696.75	1,000.00	330,000.00	188,284.50	0.00
592-591.000-702.000	SALARIES-FULL TIME	258,850.55	272,000.00	291,539.38	293,000.00	250,000.00	202,599.03	275,000.00
592-591.000-703.000	SALARIES-OVERTIME	9,481.55	10,000.00	11,860.78	12,000.00	15,000.00	9,620.07	15,000.00
592-591.000-705.000	SALARIES-PART TIME	0.00	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00
592-591.000-715.000	EMPLOYER PAYROLL TAXES	107,837.13	150,000.00	98,077.10	103,000.00	30,000.00	26,428.24	32,500.00
592-591.000-715.001	MEDICAL - PRIORITY HEALTH	0.00	0.00	0.00	0.00	42,500.00	27,587.02	45,500.00
592-591.000-715.002	DENTAL - DELTA	0.00	0.00	0.00	0.00	2,300.00	1,573.42	2,250.00
592-591.000-715.003	FIDELITY - EYE	0.00	0.00	0.00	0.00	450.00	253.19	350.00
592-591.000-715.004	MADISON NATIONAL - LIFE	0.00	0.00	0.00	0.00	550.00	344.03	750.00
592-591.000-715.005	HSA	0.00	0.00	0.00	0.00	10,500.00	9,917.36	8,250.00
592-591.000-716.000	PENSION EXP-GASB 68	31,178.00	0.00	661.00	5,000.00	10,000.00	0.00	5,000.00
592-591.000-717.000	RETIREMENT	0.00	0.00	0.00	0.00	20,000.00	13,798.84	21,750.00
592-591.000-728.000	OFFICE SUPPLIES	174.36	500.00	661.13	2,000.00	1,500.00	41.66	1,500.00
592-591.000-729.002	METERS-HYDRANTS-FITTINGS	23,933.74	24,000.00	22,513.25	25,000.00	35,000.00	31,120.47	45,000.00
592-591.000-730.000	POSTAGE	5,543.02	6,000.00	4,068.29	5,000.00	5,000.00	1,236.52	1,500.00
592-591.000-743.000	CHEMICALS	9,016.19	10,000.00	9,953.55	15,000.00	15,000.00	5,973.91	15,000.00
592-591.000-744.101	PAYROLL PROCESSING	0.00	0.00	1,037.44	1,500.00	1,500.00	0.00	0.00
592-591.000-751.000	GAS AND OIL	4,441.66	4,500.00	5,058.24	5,500.00	6,000.00	2,439.58	5,000.00
592-591.000-756.000	MISCELLANEOUS SUPPLIES	1,374.73	1,500.00	2,666.86	3,000.00	4,000.00	3,361.50	5,000.00
592-591.000-756.003	TECHNOLOGY EQUIP. SUPPLIES	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
592-591.000-756.004	TMF GRANT - MISC.	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-591.000-756.006	MATERIAL FOR EXCAVATION FILLS	0.00	0.00	0.00	0.00	3,500.00	3,170.00	3,500.00
592-592.000-756.010	SMALL TOOLS & EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-591.000-758.000	EQUIPMENT MAINT SUPPLIES	0.00	0.00	4,472.60	10,000.00	10,000.00	344.77	7,500.00
592-591.000-768.000	UNIFORMS	353.69	800.00	962.45	1,000.00	2,500.00	494.22	1,000.00
592-591.000-807.000	AUDIT	9,944.00	10,000.00	7,762.06	10,500.00	10,000.00	7,591.66	10,000.00
592-591.000-818.000	CONTRACTUAL	31,583.76	32,000.00	41,182.00	55,000.00	40,000.00	25,197.05	45,000.00
592-591.000-818.004	CONTRACT - POTHOLING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
592-591.000-818.005	ENGINEERING SERVICES	0.00	0.00	0.00	0.00	25,000.00	5,942.84	0.00

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592-591.000-818.006	ENTERPRISE - MAINTENANCE MANAGEMENT	0.00	0.00	0.00	0.00	1,200.00	1,200.00	808.85	1,000.00				1,000.00
592-591.000-819.000	TECHNOLOGY CONTRACTUAL SERVICES	0.00	0.00	0.00	0.00	12,000.00	12,000.00	2,776.59	5,000.00				5,000.00
592-591.000-820.000	LAB ANALYTICAL SERVICE	0.00	0.00	3,498.52	0.00	4,000.00	3,500.00	475.66	3,000.00				3,000.00
592-591.000-826.000	LEGAL FEES	0.00	0.00	0.00	0.00	15,000.00	0.00	2,987.50	5,000.00				5,000.00
592-591.000-831.000	MEMBERSHIP AND DUES	0.00	0.00	556.00	0.00	2,000.00	2,000.00	856.00	1,500.00				1,500.00
592-591.000-853.000	TELEPHONE, INTERNET, CABLE	4,287.97	5,000.00	4,522.39	5,000.00	6,000.00	5,000.00	3,095.08	5,500.00				5,500.00
592-591.000-864.000	CONFERENCES AND WORKSHOP	3,480.00	3,500.00	412.50	2,500.00	3,000.00	2,500.00	0.00	2,000.00				2,000.00
592-591.000-873.000	TRAVEL & CAR ALLOWANCE	92.00	200.00	0.00	500.00	500.00	500.00	3.45	250.00				250.00
592-591.000-902.000	PRINTING & PUBLISHING	0.00	0.00	8,304.52	9,500.00	10,000.00	10,000.00	5,739.18	7,500.00				7,500.00
592-591.000-921.000	UTILITIES	33,518.35	38,000.00	38,263.87	45,000.00	45,000.00	45,000.00	24,827.98	40,000.00				40,000.00
592-591.000-931.000	MAINTENANCE - BUILDINGS	987.99	2,000.00	2,332.00	6,000.00	6,000.00	6,000.00	463.01	5,500.00				5,500.00
592-591.000-933.000	MAINTENANCE - EQUIPMENT	4,053.25	4,500.00	2,342.03	7,000.00	7,000.00	7,000.00	200.00	7,000.00				7,000.00
592-591.000-934.000	MAINT. - OFFICE EQUIPMENT	32.86	100.00	2,819.97	3,000.00	1,000.00	1,000.00	0.00	1,000.00				1,000.00
592-591.000-937.000	ELECTRICAL MAINTENANCE	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00	0.00	2,000.00				2,000.00
592-591.000-937.001	INSTRUMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
592-591.000-938.000	MAINT - SYSTEM- WATER TOWER/ASHPHALT	20,670.37	25,000.00	23,922.16	30,000.00	35,000.00	35,000.00	10,322.62	25,000.00				25,000.00
592-591.000-939.000	MAINTENANCE - VEHICLE	1,272.29	2,000.00	794.28	2,500.00	2,500.00	2,500.00	1,003.94	2,000.00				2,000.00
592-591.000-943.000	EQUIPMENT RENTAL	0.00	200.00	0.00	500.00	500.00	500.00	0.00	0.00				0.00
592-591.000-957.002	ANNUAL PERMIT FEES	0.00	0.00	1,293.38	1,300.00	1,500.00	1,500.00	0.00	1,500.00				1,500.00
592-591.000-960.000	EDUCATION AND TRAINING	1,250.73	1,500.00	0.00	2,500.00	5,000.00	5,000.00	4,075.00	5,000.00				5,000.00
592-591.000-961.000	MEDICAL EXAMS	212.00	500.00	0.00	500.00	500.00	500.00	0.00	250.00				250.00
592-591.000-962.000	MISCELLANEOUS	496.50	1,500.00	935.15	1,500.00	1,500.00	1,500.00	546.40	1,500.00				1,500.00
592-591.000-963.000	FIRE & LIABILITY INSURANCE	5,703.71	6,000.00	8,497.34	8,500.00	8,000.00	8,500.00	7,646.34	8,500.00				8,500.00
592-591.000-965.000	REAL ESTATE TAXES	5,745.00	5,750.00	6,038.00	6,038.00	6,400.00	6,400.00	6,400.00	6,720.00				6,720.00
592-591.000-965.001	OVERDUE REAL ESTATE TAXES	5,578.00	5,600.00	0.00	0.00	0.00	0.00	0.00	0.00				0.00
592-591.000-967.010	WELLHEAD PROTECTION PROGRAM	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	0.00	4,000.00				4,000.00
592-591.000-968.001	DEPRECIATION	769,382.00	0.00	780,018.00	0.00	0.00	0.00	0.00	0.00				0.00
592-591.000-971-----	EQUIP RESERVE EXP - MXUS \$50K FYE26	0.00	0.00	0.00	0.00	61,350.00	61,350.00	0.00	135,000.00				135,000.00
592-591.000-971-----	CAPITAL RESERVE EXP - NEW PROJECT								150,000.00				150,000.00
WATER DEPARTMENT TOTAL										1,119,250.00	639,547.48	985,070.00	

GL Number	Description	2023-24		2024-25		06/30/2026		YTD As Of 03/31/2026	2026-27 DEPARTMENT REQUESTED
		Amended 2023-24 Activity	Budget	Amended 2024-25 Activity	Budget	Amended Budget	Budget		
INTEREST ON DEBT									
592-907.000-993.000	INTEREST -2009 SRF	15,750.00	17,000.00	13,875.00	14,500.00	12,000.00	12,000.00	9,500.00	
592-907.000-993.001	INTEREST -2010 DWRF	17,156.00	19,000.00	15,843.75	16,500.00	13,875.00	13,875.00	11,250.00	
592-907.000-993.003	INTEREST -2020 OXIDATION DITCH	234,220.00	238,500.00	227,500.00	229,740.00	225,750.00	225,710.00	211,400.00	
592-907.000-994.001	INTEREST -2024A USDA- SEWER	0.00	0.00	10,347.58	3,396.50	32,750.00	32,652.62	99,639.59	
592-907.000-994.002	INTEREST -2024B USDA- WATER	0.00	0.00	14,902.59	4,431.26	45,000.00	44,903.83	80,135.24	
592-907.000-994.003	INTEREST -2024C USDA- WATER	0.00	0.00	98.61	201.03	1,550.00	1,508.57	40,074.60	
DEBT INTEREST TOTAL			268,768.79	330,925.00	330,650.02	451,999.43			
Total Appropriations:		2,600,770.16	1,930,190.00	2,941,236.28	2,317,991.79	2,734,447.00	1,787,553.08	3,257,344.43	
REVENUES:									
Net of Revenues&Appropriatio Net of Revenues & Appropriations:		620,607.95	1,361,960.00	1,491,732.71	1,541,758.21	1,286,053.00	1,228,925.27	1,147,755.57	
				4,020,500.00	3,016,478.35	4,405,100.00			

Note:
We will receive \$1.2M in Congressional Directed Spending

The \$1.2M will be spent on Phase Two of the Downtown Project

DEBT SERVICE:	PRINCIPAL:	INTEREST:	FY:		
2019 SRF	100,000.00	9,500.00	109,500.00		
2010 DWRF	110,000.00	11,250.00	121,250.00		
2020 OXIDATION DIT	340,000.00	211,400.00	551,400.00		
	550,000.00	232,150.00	782,150.00		
2024A USDA-SEWER	143,000.00	99,639.59	242,639.59		
2024B USDA-WATER	116,000.00	80,135.24	196,135.24		
2024C USDA-WATER	57,000.00	40,074.60	97,074.60		
	316,000.00	219,849.43	535,849.43		
BOND RESERVE:					
USDA 2024A			24,300.00		
USDA 2024B			37,400.00		
BOND RRI:					
USDA 2024A			52,667.00		
USDA 2024B			33,333.00		
			86,000.00		
Before Debt payments:				1,147,755.57	
Principal Debt Exp				866,000.00	
Bond Reserve Expense				147,700.00	
After Debt payments:				134,055.57	