

SEWER SAVINGS FUND 2026 BUDGET

Acct #	Account Description	Budgeted 2026
<u>OPERATIONS REVENUE</u>		
3000-100	SEWER-CONNECTIONS	\$61,200.00
	TOTAL OPERATIONS REVENUE	61,200.00
<u>MISCELLANEOUS REVENUE</u>		
3410-000	SEWER-INTEREST ON INVESTMENTS	125,000.00
3800-000	SEWER-MISC INCOME/NSF	0.00
3920-400	TRANSFER FROM SEWER	74,000.00
3950-800	SEWER-CAPITAL TRANSFER	500,000.00
	TOTAL MISCELLANEOUS REVENUES	699,000.00
	TOTAL REVENUE	760,200.00
<u>GENERAL SERVICES</u>		
8401-241	SEWER-BANK FEES	200.00
8421-840	SEWER-SWR CAP-PRIOR YR EXPENSES	0.00
4800-000	SEWER-MISC. EXPENDITURES	0.00
	TOTAL GENERAL SERVICES	200.00
<u>CAPITAL</u>		
8439-750	SEWER CAP-IMPROVE/CONSTR/METERS	1,250,000.00
4800-000	SEWER CAP-MISC EXPENDITURES	0.00
8439-839	SEWER CAP-2024 MECH TRK(50%)	
8439-840	SEWER CAP-FH DR SO	
8439-841	SEWER CAP-INTERCEPTOR	
8439-842	SEWER CAP-SCADA UPDATE	
5023-801	SEWER OP-VAC TRUCK	
	SEWER OP-TRUCK 90 REPLACEMENT	74000.00
	TOTAL CAPITAL	1,324,000.00
	TOTAL EXPENSES	1,324,200.00
	FUND NET/LOSS	(564,000.00)