

2024 Budget - Sewer Fund

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	Increase	% Increase
	2020	2021	2022	2023	9/30/2023	Remaining	12/31/2023	2024	2023-2024	2023-2024
User Charges										
Commercial Sales (446 REU's)	\$ 362,396.57	\$ 362,025.33	\$ 336,413.67	\$ 336,593.68	\$ 252,448.54	\$ 84,145.14	\$ 336,593.68	\$ 350,783.36	\$ 14,189.68	4.22%
Commercial Sales Additional Surcharges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,782.70	\$ 15,782.70	N/A
Residential Sales (73 REU's)	\$ 51,961.49	\$ 49,449.19	\$ 49,460.35	\$ 50,589.00	\$ 38,895.77	\$ 11,693.23	\$ 50,589.00	\$ 53,118.45	\$ 2,529.45	5.00%
Total User Charges	\$ 414,358.06	\$ 411,474.52	\$ 385,874.02	\$ 387,182.68	\$ 291,344.31	\$ 95,838.37	\$ 387,182.68	\$ 419,684.51	\$ 32,501.83	8.39%
Miscellaneous Revenues										
Penalties and Fines	\$ 136.66	\$ 1,149.61	\$ 1,618.62	\$ 750.00	\$ 242.67	\$ 507.33	\$ 750.00	\$ 750.00	\$ -	0.00%
Investment Interest	\$ 2,234.17	\$ 193.11	\$ 6,429.57	\$ 1,500.00	\$ 17,518.33	\$ 12,513.09	\$ 30,031.42	\$ 25,000.00	\$ 23,500.00	1566.67%
Miscellaneous	\$ 1,469.56	\$ 6,815.73	\$ 244.50	\$ -	\$ 9,463.81	\$ -	\$ 9,463.81	\$ -	\$ -	0.00%
Connection Charges	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Draw from Savings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 278,371.28	\$ 278,371.28	N/A
Total Miscellaneous Revenues	\$ 115,840.39	\$ 8,158.45	\$ 8,292.69	\$ 2,250.00	\$ 27,224.81	\$ 13,020.42	\$ 40,245.23	\$ 304,121.28	\$ 301,871.28	13416.50%
Other Financing Sources										
Grant or Loan Proceeds	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
Total Other Financing	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00	\$ -	\$ -	0.00%
Transfers										
Transfers In (Due from TID)	\$ 420,873.32	\$ 1,427,772.56	\$ 1,930,014.71	\$ 73,364.27	\$ -	\$ 77,444.17	\$ 77,444.17	\$ 7,312.80	\$ (66,051.47)	-90.03%
TID 1 Tax Increment (Transfer)	\$ -	\$ 169,577.92	\$ -	\$ 128,865.60	\$ 104,975.58	\$ -	\$ 104,975.58	\$ 85,600.00	\$ (43,265.60)	-33.57%
Transfer- Loan Proceeds (Village)	\$ -	\$ 923,806.29	\$ 7,604,592.19	\$ 195,516.75	\$ -	\$ -	\$ -	\$ 160,000.00	\$ (35,516.75)	-18.17%
Total Transfers	\$ 420,873.32	\$ 2,521,156.77	\$ 9,534,606.90	\$ 397,746.62	\$ 104,975.58	\$ 77,444.17	\$ 182,419.75	\$ 252,912.80	\$ (144,833.82)	-36.41%
Total Revenues	\$ 952,128.00	\$ 2,941,289.74	\$ 9,928,773.61	\$ 787,179.30	\$ 424,044.70	\$ 186,302.96	\$ 610,347.66	\$ 976,718.59	\$ 189,539.29	24.08%
Expenditures										
Operation and Maintenance										
Wages/FICA/Consulting	\$ 60,840.96	\$ 63,658.89	\$ 83,512.03	\$ 71,000.00	\$ 31,499.19	\$ 10,499.73	\$ 41,998.92	\$ 30,000.00	\$ (41,000.00)	-57.75%
PW Manager Village Contribution 45%	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 39,472.38	\$ 13,157.46	\$ 52,629.84	\$ 55,432.23	\$ 2,802.45	5.32%
Operating Supplies & Equipment	\$ 5,252.00	\$ 2,524.34	\$ 4,222.99	\$ 4,000.00	\$ 4,475.89	\$ 1,491.96	\$ 5,967.85	\$ 8,000.00	\$ 4,000.00	100.00%
Chemicals	\$ 10,868.65	\$ 1,247.33	\$ 7,141.13	\$ 2,000.00	\$ 6,152.15	\$ 2,050.72	\$ 8,202.87	\$ 8,000.00	\$ 6,000.00	300.00%
Transportation Expenses	\$ 372.57	\$ 382.32	\$ 4,191.71	\$ 2,000.00	\$ 954.70	\$ 318.23	\$ 1,272.93	\$ 2,750.00	\$ 750.00	37.50%
Utilities	\$ 17,814.29	\$ 21,548.87	\$ 48,008.89	\$ 36,000.00	\$ 47,944.42	\$ 15,981.47	\$ 63,925.89	\$ 75,000.00	\$ 39,000.00	108.33%
Repairs & Maint-Building & Grounds	\$ 474.46	\$ -	\$ 1,341.38	\$ 500.00	\$ 2,875.03	\$ 124.97	\$ 3,000.00	\$ 1,500.00	\$ 1,000.00	200.00%
Repairs & Maint-Equipment	\$ 56,689.14	\$ 57,403.58	\$ 53,381.04	\$ 3,000.00	\$ 23,362.27	\$ 4,637.73	\$ 28,000.00	\$ 20,000.00	\$ 17,000.00	566.67%
Repairs & Maint-Lat & Mains	\$ 19,717.10	\$ 15,054.65	\$ 6,323.50	\$ 20,000.00	\$ 13,810.40	\$ 1,189.60	\$ 15,000.00	\$ 15,000.00	\$ (5,000.00)	-25.00%
Sludge Hauling/Disposal	\$ 42,840.00	\$ 54,015.00	\$ 48,902.50	\$ 40,000.00	\$ 27,342.50	\$ 9,114.17	\$ 36,456.67	\$ 40,000.00	\$ -	0.00%
Lab Testing	\$ 39,892.38	\$ 43,418.29	\$ 57,208.39	\$ 35,000.00	\$ 27,858.00	\$ 9,286.00	\$ 37,144.00	\$ 30,000.00	\$ (5,000.00)	-14.29%
Contingency Fund	\$ -	\$ -	\$ -	\$ 43,173.02	\$ -	\$ -	\$ -	\$ -	\$ (43,173.02)	-100.00%
Total Operation and Maintenance	\$ 254,761.55	\$ 259,253.27	\$ 314,233.56	\$ 266,129.78	\$ 225,746.93	\$ 67,852.04	\$ 293,598.97	\$ 285,682.23	\$ 19,552.45	7.35%

Administration										
Commissioners' Salaries/FICA	\$ 482.47	\$ 592.04	\$ 540.12	\$ 645.84	\$ 486.31	\$ 162.10	\$ 648.41	\$ 807.30	\$ 161.46	25.00%
Admin Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 25,707.24	\$ 19,280.34	\$ 6,426.78	\$ 25,707.12	\$ 25,707.24	\$ 0.00	0.00%
Admin Expenses-Supplies	\$ 2,423.04	\$ 2,423.04	\$ 2,423.04	\$ 1,200.00	\$ 900.00	\$ 300.00	\$ 1,200.00	\$ 1,200.00	\$ -	0.00%
Other Office Expenses	\$ 2,529.74	\$ 794.98	\$ 10,079.14	\$ -	\$ 1,511.13	\$ 503.71	\$ 2,014.84	\$ 3,000.00	\$ 3,000.00	N/A
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 2,397.60	\$ 1,798.20	\$ 599.40	\$ 2,397.60	\$ 2,481.53	\$ 83.93	3.50%
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 9,143.47	\$ 6,857.64	\$ 2,285.88	\$ 9,143.52	\$ 9,202.06	\$ 58.59	0.64%
Legal	\$ 59,997.95	\$ 16,981.06	\$ 666.90	\$ 5,000.00	\$ 411.70	\$ 588.30	\$ 1,000.00	\$ 4,000.00	\$ (1,000.00)	-20.00%
Audit	\$ 2,626.46	\$ 4,528.08	\$ 3,269.80	\$ 4,000.00	\$ 5,500.00	\$ -	\$ 5,500.00	\$ 7,088.23	\$ 3,088.23	77.21%
Engineering	\$ 32,195.65	\$ 22,214.25	\$ 25,254.55	\$ 20,000.00	\$ 14,756.86	\$ 5,243.14	\$ 20,000.00	\$ 20,000.00	\$ -	0.00%
Certification Fees	\$ 1,716.34	\$ 1,733.21	\$ 1,685.76	\$ 1,000.00	\$ 1,827.77	\$ -	\$ 1,827.77	\$ 1,900.00	\$ 900.00	90.00%
Miscellaneous/Backflow License	\$ 48.07	\$ 45.18	\$ 634.00	\$ 3,000.00	\$ 413.57	\$ -	\$ 413.57	\$ 650.00	\$ (2,350.00)	-78.33%
Education/Conference/Dues/Etc.	\$ 83.12	\$ 724.03	\$ 898.34	\$ 1,000.00	\$ 1,014.00	\$ 386.00	\$ 1,400.00	\$ 1,000.00	\$ -	0.00%
MDV Payment	\$ 905.41	\$ 4,577.95	\$ 16,718.28	\$ 18,000.00	\$ 18,105.57	\$ -	\$ 18,105.57	\$ 15,000.00	\$ (3,000.00)	-16.67%
Tax Equivalent - Return on Meters	\$ 1,400.98	\$ -	\$ 358.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Total Administration	\$ 136,585.21	\$ 88,190.78	\$ 95,746.89	\$ 91,094.15	\$ 72,863.09	\$ 16,495.31	\$ 89,358.40	\$ 92,036.36	\$ 942.21	1.03%
Capital Expenditures \$2500 or >										
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,500.00	\$ 500.00	25.00%
Lift Station Updates/Generator	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 400,000.00	\$ 394,000.00	6566.67%
Sampling Manhole Installation	\$ 24,475.30	\$ 24,777.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	0.00%
Manhole Repairs	\$ -	\$ -	\$ 32,744.30	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ (1,000.00)	-100.00%
Rebuild Aerators/Agitator	\$ 20,846.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Lab Equipment	\$ 4,836.00	\$ -	\$ -	\$ 1,000.00	\$ 3,086.41	\$ -	\$ 3,086.41	\$ 10,000.00	\$ 9,000.00	900.00%
Ice Maker	\$ -	\$ -	\$ 3,190.10	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Refrigerator	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ -	\$ (900.00)	-100.00%
Furniture/Shelving	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,995.00	\$ -	\$ 2,995.00	\$ -	\$ (2,000.00)	-100.00%
Portable Sampler	\$ -	\$ -	\$ -	\$ 4,500.00	\$ -	\$ -	\$ -	\$ -	\$ (4,500.00)	-100.00%
Land	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Treatment Facility Construction	\$ -	\$ 3,326,849.65	\$ 4,641,426.35	\$ 195,516.75	\$ 28,620.82	\$ -	\$ 28,620.82	\$ -	\$ (195,516.75)	-100.00%
Truck	\$ -	\$ -	\$ 44,236.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	N/A
Total Capital Expenditures	\$ 62,657.58	\$ 3,351,626.65	\$ 4,721,597.50	\$ 237,916.75	\$ 34,702.23	\$ -	\$ 34,702.23	\$ 442,000.00	\$ 204,083.25	85.78%
Planning										
Professional Services	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 10,000.00	\$ 8,281.99	\$ -	\$ 8,281.99	\$ 157,000.00	\$ 147,000.00	1470.00%
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ (10,000.00)	-100.00%
Total Planning	\$ 11,323.33	\$ 205,023.28	\$ 190,384.96	\$ 20,000.00	\$ 8,281.99	\$ -	\$ 8,281.99	\$ 157,000.00	\$ 137,000.00	685.00%
Depreciation	\$ 32,517.66	\$ 61,220.00	\$ 127,456.00	\$ 80,000.00	\$ -	\$ -	\$ -	\$ 126,000.00	\$ 46,000.00	57.50%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 85,600.00	\$ 85,600.00	\$ -	\$ 85,600.00	\$ 85,600.00	\$ 85,600.00	\$ -	0.00%
New Truck Fund 5-Year	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Transfers										
Transfers Out	\$ -	\$ -	\$ 568,258.80	\$ 128,865.60	\$ -	\$ -	\$ -	\$ -	\$ (128,865.60)	-100.00%
Total Transfers	\$ -	\$ -	\$ 568,258.80	\$ 128,865.60	\$ -	\$ -	\$ -	\$ -	\$ (128,865.60)	-100.00%
Total Expenditures/Transfers	\$ 465,327.67	\$ 3,904,093.98	\$ 5,321,962.91	\$ 615,140.68	\$ 341,594.24	\$ 84,347.36	\$ 425,941.60	\$ 976,718.59	\$ 361,577.91	58.78%