

2025 Budget - Sewer Fund

| Revenues | Actual | | | | Budgeted | Year-to-Date | Projected | | Budgeted | Increase | % Increase |
|----------------------------------------|----------------------|------------------------|------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------|
| | 2020 | 2021 | 2022 | 2023 | 2024 | 9/30/2024 | Remaining | 12/31/2024 | 2025 | 2024-2025 | 2024-2025 |
| User Charges | | | | | | | | | | | |
| Commercial Sales (446 REU's) | \$ 362,396.57 | \$ 362,025.33 | \$ 336,413.67 | \$ 335,308.33 | \$ 350,783.36 | \$ 264,416.65 | \$ 102,149.41 | \$ 366,566.06 | \$ 403,063.24 | \$ 52,279.88 | 14.90% |
| Commercial Sales Additional Surcharges | \$ - | \$ - | \$ - | \$ - | \$ 15,782.70 | \$ - | \$ - | \$ - | \$ - | \$ (15,782.70) | -100.00% |
| Residential Sales (73 REU's) | \$ 51,961.49 | \$ 49,449.19 | \$ 49,460.35 | \$ 50,416.31 | \$ 53,118.45 | \$ 40,391.20 | \$ 12,727.25 | \$ 53,118.45 | \$ 52,779.00 | \$ (339.45) | -0.64% |
| Total User Charges | \$ 414,358.06 | \$ 411,474.52 | \$ 385,874.02 | \$ 385,724.64 | \$ 419,684.51 | \$ 304,807.85 | \$ 114,876.66 | \$ 419,684.51 | \$ 455,842.24 | \$ 36,157.73 | 8.62% |
| Miscellaneous Revenues | | | | | | | | | | | |
| Penalties and Fines | \$ 136.66 | \$ 1,149.61 | \$ 1,618.62 | \$ 559.11 | \$ 750.00 | \$ 232.78 | \$ 267.22 | \$ 500.00 | \$ 750.00 | \$ - | 0.00% |
| Investment Interest | \$ 2,234.17 | \$ 193.11 | \$ 6,429.57 | \$ 29,498.78 | \$ 25,000.00 | \$ 39,676.80 | \$ 10,323.20 | \$ 50,000.00 | \$ 40,000.00 | \$ 15,000.00 | 60.00% |
| Miscellaneous | \$ 1,469.56 | \$ 6,815.73 | \$ 244.50 | \$ 9,473.81 | \$ - | \$ 138.06 | \$ - | \$ 138.06 | \$ - | \$ - | 0.00% |
| Connection Charges | \$ 112,000.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Draw from Savings | \$ - | \$ - | \$ - | \$ - | \$ 278,371.28 | \$ - | \$ - | \$ - | \$ 418,305.92 | \$ 139,934.64 | 50.27% |
| Total Miscellaneous Revenues | \$ 115,840.39 | \$ 8,158.45 | \$ 8,292.69 | \$ 39,531.70 | \$ 304,121.28 | \$ 40,047.64 | \$ 10,590.42 | \$ 50,638.06 | \$ 459,055.92 | \$ 154,934.64 | 50.95% |
| Other Financing Sources | | | | | | | | | | | |
| Grant or Loan Proceeds | \$ 1,056.23 | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ 500.00 | \$ - | \$ - | 0.00% |
| Total Other Financing | \$ 1,056.23 | \$ 500.00 | \$ - | \$ 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 | \$ 7,312.80 | \$ 7,312.80 | \$ 7,312.80 | \$ - | \$ 7,312.80 | \$ - | \$ (7,312.80) | -100.00% |
| TID 1 Tax Increment (Transfer) | \$ - | \$ 169,577.92 | \$ - | \$ - | \$ 85,600.00 | \$ 85,600.00 | \$ - | \$ 85,600.00 | \$ - | \$ (85,600.00) | -100.00% |
| Transfer- Loan Proceeds (Village) | \$ - | \$ 923,806.29 | \$ 7,604,592.19 | \$ 416,444.10 | \$ 160,000.00 | \$ - | \$ - | \$ - | \$ - | \$ (160,000.00) | -100.00% |
| Total Transfers | \$ 420,873.32 | \$ 2,521,156.77 | \$ 9,534,606.90 | \$ 423,756.90 | \$ 252,912.80 | \$ 92,912.80 | \$ - | \$ 92,912.80 | \$ - | \$ (252,912.80) | -100.00% |
| Total Revenues | \$ 952,128.00 | \$ 2,941,289.74 | \$ 9,928,773.61 | \$ 849,513.24 | \$ 976,718.59 | \$ 438,268.29 | \$ 125,467.08 | \$ 563,735.37 | \$ 914,898.16 | \$ (61,820.43) | -6.33% |
| Expenditures | | | | | | | | | | | |
| Operation and Maintenance | | | | | | | | | | | |
| Wages/FICA/Consulting | \$ 60,840.96 | \$ 63,658.89 | \$ 83,512.03 | \$ 46,673.20 | \$ 30,000.00 | \$ 18,011.55 | \$ 6,988.45 | \$ 25,000.00 | \$ 27,000.00 | \$ (3,000.00) | -10.00% |
| PW Manager Village Contribution 45% | \$ - | \$ - | \$ - | \$ 52,629.84 | \$ 56,895.43 | \$ 41,574.15 | \$ 15,321.28 | \$ 56,895.43 | \$ 59,113.56 | \$ 2,218.13 | 3.90% |
| Uniform Expense | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 1,630.72 | \$ 1,630.72 | N/A |
| Operating Supplies & Equipment | \$ 5,252.00 | \$ 2,524.34 | \$ 4,222.99 | \$ 6,649.40 | \$ 8,000.00 | \$ 4,752.70 | \$ 3,247.30 | \$ 8,000.00 | \$ 12,000.00 | \$ 4,000.00 | 50.00% |
| Chemicals | \$ 10,868.65 | \$ 1,247.33 | \$ 7,141.13 | \$ 11,574.56 | \$ 8,000.00 | \$ 4,806.30 | \$ 4,193.70 | \$ 9,000.00 | \$ 8,000.00 | \$ - | 0.00% |
| Transportation Expenses | \$ 372.57 | \$ 382.32 | \$ 4,191.71 | \$ 1,093.45 | \$ 2,750.00 | \$ 1,007.14 | \$ 992.86 | \$ 2,000.00 | \$ 2,000.00 | \$ (750.00) | -27.27% |
| Utilities | \$ 17,814.29 | \$ 21,548.87 | \$ 48,008.89 | \$ 66,807.32 | \$ 75,000.00 | \$ 44,503.80 | \$ 30,496.20 | \$ 75,000.00 | \$ 75,000.00 | \$ - | 0.00% |
| Repairs & Maint-Building & Grounds | \$ 474.46 | \$ - | \$ 1,341.38 | \$ 3,119.03 | \$ 1,500.00 | \$ 1,625.97 | \$ 74.03 | \$ 1,700.00 | \$ 1,800.00 | \$ 300.00 | 20.00% |
| Repairs & Maint-Equipment | \$ 56,689.14 | \$ 57,403.58 | \$ 53,381.04 | \$ 24,014.19 | \$ 20,000.00 | \$ 27,522.02 | \$ 2,477.98 | \$ 30,000.00 | \$ 35,000.00 | \$ 15,000.00 | 75.00% |
| Repairs & Maint-Lat & Mains | \$ 19,717.10 | \$ 15,054.65 | \$ 6,323.50 | \$ 13,810.40 | \$ 15,000.00 | \$ 11,813.60 | \$ 3,186.40 | \$ 15,000.00 | \$ 20,000.00 | \$ 5,000.00 | 33.33% |
| Sludge Hauling/Disposal | \$ 42,840.00 | \$ 54,015.00 | \$ 48,902.50 | \$ 40,502.50 | \$ 40,000.00 | \$ 25,281.25 | \$ 14,718.75 | \$ 40,000.00 | \$ 40,000.00 | \$ - | 0.00% |
| Lab Testing | \$ 39,892.38 | \$ 43,418.29 | \$ 57,208.39 | \$ 52,412.00 | \$ 30,000.00 | \$ 24,783.87 | \$ 5,216.13 | \$ 30,000.00 | \$ 30,000.00 | \$ - | 0.00% |
| Chloride Reduction Program | \$ - | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | \$ - | \$ - | \$ 2,500.00 | \$ - | 0.00% |
| Snow Plowing | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,200.00 | \$ 2,200.00 | N/A |
| Contingency Fund | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Operation and Maintenance | \$ 254,761.55 | \$ 259,253.27 | \$ 314,233.56 | \$ 319,285.89 | \$ 289,645.43 | \$ 205,682.35 | \$ 86,913.08 | \$ 292,595.43 | \$ 316,244.28 | \$ 26,598.85 | 9.18% |
| Administration | | | | | | | | | | | |
| Commissioners' Salaries/FICA | \$ 482.47 | \$ 592.04 | \$ 540.12 | \$ 697.77 | \$ 807.30 | \$ 575.71 | \$ 231.59 | \$ 807.30 | \$ 807.30 | \$ - | 0.00% |
| Admin Salaries | \$ 27,115.44 | \$ 27,115.44 | \$ 27,115.44 | \$ 25,707.12 | \$ 25,707.24 | \$ 19,280.43 | \$ 6,426.81 | \$ 25,707.24 | \$ 27,110.09 | \$ 1,402.85 | 5.46% |
| Admin Expenses-Supplies | \$ 2,423.04 | \$ 2,423.04 | \$ 2,423.04 | \$ 1,200.00 | \$ 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 | \$ 2,958.03 | \$ 3,000.00 | \$ 1,172.52 | \$ 1,327.48 | \$ 2,500.00 | \$ 2,369.28 | \$ (630.72) | -21.02% |
| Rent | \$ 1,730.76 | \$ 1,730.76 | \$ 1,730.76 | \$ 2,397.60 | \$ 2,481.53 | \$ 1,861.11 | \$ 620.42 | \$ 2,481.53 | \$ 2,568.38 | \$ 86.85 | 3.50% |
| Insurance | \$ 4,730.76 | \$ 4,730.76 | \$ 4,730.76 | \$ 9,143.52 | \$ 9,202.06 | \$ 6,901.56 | \$ 2,300.50 | \$ 9,202.06 | \$ 9,127.40 | \$ (74.66) | -0.81% |
| Legal | \$ 59,997.95 | \$ 16,981.06 | \$ 666.90 | \$ 501.20 | \$ 4,000.00 | \$ 6,365.06 | \$ 634.94 | \$ 7,000.00 | \$ 4,000.00 | \$ - | 0.00% |
| Audit | \$ 2,626.46 | \$ 4,528.08 | \$ 3,269.80 | \$ 5,500.00 | \$ 7,088.23 | \$ 7,088.22 | \$ - | \$ 7,088.22 | \$ 6,821.43 | \$ (266.80) | -3.76% |
| Engineering | \$ 32,195.65 | \$ 22,214.25 | \$ 25,254.55 | \$ 22,825.88 | \$ 20,000.00 | \$ 6,133.70 | \$ 3,866.30 | \$ 10,000.00 | \$ 10,000.00 | \$ (10,000.00) | -50.00% |
| Certification Fees | \$ 1,716.34 | \$ 1,733.21 | \$ 1,685.76 | \$ 1,827.77 | \$ 1,900.00 | \$ 1,787.20 | \$ - | \$ 1,787.20 | \$ 1,900.00 | \$ - | 0.00% |
| Miscellaneous/Backflow License | \$ 48.07 | \$ 45.18 | \$ 634.00 | \$ 1,041.57 | \$ 650.00 | \$ - | \$ 650.00 | \$ 650.00 | \$ 650.00 | \$ - | 0.00% |
| Education/Conference/Dues/Etc. | \$ 83.12 | \$ 724.03 | \$ 898.34 | \$ 1,014.00 | \$ 1,000.00 | \$ - | \$ 500.00 | \$ 500.00 | \$ 500.00 | \$ (500.00) | -50.00% |
| MDV Payment | \$ 905.41 | \$ 4,577.95 | \$ 16,718.28 | \$ 18,105.57 | \$ 15,000.00 | \$ 3,940.23 | \$ - | \$ 3,940.23 | \$ 5,000.00 | \$ (10,000.00) | -66.67% |
| Tax Equivalent - Return on Meters | \$ 1,400.98 | \$ - | \$ 358.00 | \$ 325.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Administration | \$ 136,585.21 | \$ 88,190.78 | \$ 95,746.89 | \$ 92,920.03 | \$ 92,036.36 | \$ 56,005.74 | \$ 16,858.04 | \$ 72,863.78 | \$ 72,053.88 | \$ (19,982.48) | -21.71% |

| | | | | | | | | | | | |
|-------------------------------------|----------------------|------------------------|------------------------|----------------------|------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|----------------|
| Capital Expenditures \$2500 or > | | | | | | | | | | | |
| Lift Station Updates/Generator | \$ - | \$ - | \$ - | \$ - | \$ 400,000.00 | \$ - | \$ - | \$ - | \$ 400,000.00 | \$ - | 0.00% |
| Sampling Manhole Installation | \$ 24,475.30 | \$ 24,777.00 | \$ - | \$ - | \$ 15,000.00 | \$ - | \$ - | \$ - | \$ 15,000.00 | \$ - | 0.00% |
| Manhole Repairs | \$ - | \$ - | \$ 32,744.30 | \$ 5,970.82 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 10,000.00 | \$ - | 0.00% |
| Rebuild Aerators/Agitator | \$ 20,846.28 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Lab Equipment | \$ 4,836.00 | \$ - | \$ - | \$ 3,086.41 | \$ 10,000.00 | \$ - | \$ - | \$ - | \$ 6,000.00 | \$ (4,000.00) | -40.00% |
| Ice Maker | \$ - | \$ - | \$ 3,190.10 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Furniture/Shelving | \$ - | \$ - | \$ - | \$ 2,995.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Land | \$ 12,500.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Treatment Facility Construction | \$ - | \$ 3,326,849.65 | \$ 4,641,426.35 | \$ 22,650.00 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Truck | \$ - | \$ - | \$ 44,236.75 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Sidewalks | \$ - | \$ - | \$ - | \$ - | \$ 4,500.00 | \$ - | \$ - | \$ - | \$ - | \$ (4,500.00) | -100.00% |
| Total Capital Expenditures | \$ 62,657.58 | \$ 3,351,626.65 | \$ 4,721,597.50 | \$ 34,702.23 | \$ 439,500.00 | \$ - | \$ - | \$ - | \$ 431,000.00 | \$ (8,500.00) | -1.93% |
| Planning | | | | | | | | | | | |
| Professional Services | \$ 11,323.33 | \$ 205,023.28 | \$ 190,384.96 | \$ 8,281.99 | \$ - | \$ 13,810.54 | \$ 6,189.46 | \$ 20,000.00 | \$ 10,000.00 | \$ 10,000.00 | N/A |
| Sewer Replacement Planning | \$ - | \$ - | \$ - | \$ - | \$ 157,000.00 | \$ 102,050.00 | \$ 54,950.00 | \$ 157,000.00 | \$ - | \$ (157,000.00) | -100.00% |
| Total Planning | \$ 11,323.33 | \$ 205,023.28 | \$ 190,384.96 | \$ 8,281.99 | \$ 157,000.00 | \$ 115,860.54 | \$ 61,139.46 | \$ 177,000.00 | \$ 10,000.00 | \$ (147,000.00) | -93.63% |
| Depreciation | \$ 32,517.66 | \$ 61,220.00 | \$ 127,456.00 | \$ 167,448.00 | \$ 126,000.00 | \$ - | \$ 167,000.00 | \$ 167,000.00 | \$ 167,000.00 | \$ 41,000.00 | 32.54% |
| Replacement Fund | \$ 3,534.00 | \$ 3,534.00 | \$ 85,600.00 | \$ 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 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Transfers | \$ - | \$ - | \$ 568,258.80 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | 0.00% |
| Total Expenditures/Transfers | \$ 473,861.67 | \$ 3,912,627.98 | \$ 5,407,562.91 | \$ 540,790.14 | \$ 1,063,781.79 | \$ 463,148.63 | \$ 164,910.58 | \$ 628,059.21 | \$ 914,898.16 | \$ (148,883.63) | -14.00% |

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|------------------------------|----------------------|
| Proposed Revenues | \$ 914,898.16 |
| Proposed Expenditures | \$ 914,898.16 |
| Variance | \$ (0.00) |