

Budget Sewer

	2023 Budget	2023 Actual	2024 Budget	2024 As of 9/30	2025 Budget
Income					
4641010 · Resident Sewer Fees	47,250.00	38,264.00	47,250.00	35,995.00	47,250.00
4641020 · Business Sewer Fees	10,625.00	17,974.00	10,625.00	13,068.00	10,625.00
4641030 - Sewer Connection Fee	0.00	0.00	0.00		0.00
4641051 · Late Payment Fees	400.00	220.00	400.00	280.00	400.00
4641052 · Resident Fees (Due Prior Year)	4,000.00	3,330.00	4,000.00	5,864.00	4,000.00
4641053 - Business Fees (Due Prior Year)	450.00	1,625.00	450.00	1,899.50	450.00
4641057 - Other Income	0.00	0.00	0.00	485.00	0.00
4641060 · Interest Income	75.00	106.96	75.00	85.59	75.00
4641063 · Interest Subsidy Funding	415.00	290.31	415.00	223.56	415.00
4641067 - FEMA/WI Lagoon Project	0.00	0.00	0.00	0.00	0.00
4641066 - 2025 Sewer Upgrade Line of Credit	0.00	161,290.81	0.00	0.00	0.00
· CWF & CDBG Grants		0.00	0.00	66,510.42	0.00
4641078 - FEMA	0.00	0.00	0.00	4,200.00	0.00
Total Income	63,215.00	223,101.08	63,215.00	128,611.07	63,215.00
Expense					
5363002 · Administration/Legal Expense	250.00	1,213.29	450.00	312.61	450.00
5363003 - New Equipment	0.00	0.00	0.00	0.00	0.00
5363110 · Public Works Salary Expense	12,925.00	12,925.00	13,925.00	6,962.52	14,342.75
5363112 · ER-FICA/MC	989.00	989.00	930.00	465.00	1,097.22
5363113 · WRS	879.00	879.00	863.00	431.52	996.82
5363120 · Treasurer Wages	3,036.00	3,036.00	3,036.00	1,518.00	3,127.08
5363121 · Treasurer ER-FICA/MC	232.00	232.00	232.00	115.98	239.22
000000 - Continuing Education & Training Expense	200.00	0.00	200.00	0.00	200.00
5363130 · Lab Testing Fees	2,100.00	4,272.74	2,100.00	2,664.20	2,750.00
5363132 · Sample Shipping Expense	1,000.00	1,269.25	1,000.00	820.76	1,000.00
5363150 · Electric Expense	5,000.00	5,906.00	5,000.00	4,890.42	5,000.00
5363160 · System Repairs & Maintenance	2,000.00	9,232.44	2,000.00	1,500.00	2,000.00
5363176 · Financial Administration/Billing	200.00	0.00	0.00	0.00	0.00
5363190 · DNR Discharge Permit	250.00	250.00	250.00	250.00	250.00
5363197 · Loan Principal Payment	3,326.00	3,326.21	3,326.00	3,491.01	3,326.00
5363199 · Loan Interest Payment	717.00	716.81	717.00	5,460.65	717.00
5363201 - JT Operators Equip Payment	2,600.00	809.39	0.00	0.00	0.00
5363202 - 2025 Engineering Expense	10,000.00	0.00	10,000.00	64,784.65	10,000.00
000000 - 2025 Sewer Main Rehab. Expenses	2,000.00	104,167.81	2,000.00	679.20	2,000.00
5363258 - Lagoon Rehab Principal	0.00	42,590.00	0.00	0.00	0.00
5363256 · Lagoon Rehab Interest	0.00	323.78	0.00	0.00	0.00
5363257 · 2020 WWTP Lagoon Rehabilitation	0.00	0.00	0.00	0.00	0.00
5363259 - Sewer Equipment Replacement Fund	15,511.00	0.00	17,186.00	0.00	15,718.91
Total Expense	63,215.00	192,138.72	63,215.00	94,346.52	63,215.00
Net Income	0.00	30,962.36	0.00	34,264.55	0.00