

Budget Sewer

	2024 Budget	2024 Actual	2025 Budget	2025 As 9/18/25	2026 Budget
Income					
4641010 · Resident Sewer Fees	47,250.00	43,820.00	47,250.00	38,337.04	53,900.00
4641020 · Business Sewer Fees	10,625.00	18,113.25	10,625.00	17,274.75	25,725.00
4641030 · Sewer Connection Fee	0.00		0.00		0.00
4641051 · Late Payment Fees	400.00	400.00	400.00	290.00	400.00
4641052 · Resident Fees (Due Prior Year)	4,000.00	5,864.00	4,000.00	0.00	0.00
4641053 · Business Fees (Due Prior Year)	450.00	1,899.50	450.00	0.00	0.00
4641057 · Other Income	0.00	485.00	0.00	0.00	0.00
4641060 · Interest Income	75.00	111.57	75.00	276.62	275.00
4641063 · Interest Subsidy Funding	415.00	223.56	415.00	152.26	150.00
4641067 · FEMA/WI Lagoon Project	0.00	0.00	0.00	0.00	0.00
4641066 · 2025 Sewer Upgrade Line of Credit	0.00	225,771.23	0.00	0.00	0.00
CWF & CDBG Grants	0.00	0.00	0.00	992,807.54	0.00
4641078 · FEMA	0.00	4,200.00	0.00	0.00	0.00
Total Income	63,215.00	300,888.11	63,215.00	1,049,138.21	80,450.00
Expense					
5363002 · Administration/Legal Expense	450.00	223.53	450.00	162.45	450.00
5363003 · New Equipment	0.00	0.00	0.00	0.00	1,000.00
5363110 · Public Works Salary Expense	13,925.00	13,925.00	14,342.75	14,342.75	18,676.00
5363112 · ER-FICA/MC	930.00	930.00	1,097.22	1,097.22	1,429.00
5363113 · WRS	863.00	863.00	996.82	996.82	1,298.00
5363120 · Treasurer Wages	3,036.00	3,036.00	3,127.08	3,127.08	3,220.00
5363121 · Treasurer ER-FICA/MC	232.00	232.00	239.22	239.22	246.00
000000 · Continuing Education & Training Expense	200.00	371.90	200.00	0.00	0.00
5363130 · Lab Testing Fees	2,100.00	3,851.95	2,750.00	2,011.50	3,500.00
5363132 · Sample Shipping Expense	1,000.00	1,096.41	1,000.00	939.33	1,300.00
5363150 · Electric Expense	5,000.00	6,195.39	5,000.00	5,893.27	8,000.00
5363160 · System Repairs & Maintenance	2,000.00	1,577.02	2,000.00	4,125.09	15,000.00
5363176 · Financial Administration/Billing	0.00	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	3,491.01	3,326.00	9,068.92	6,000.00
5363199 · Loan Interest Payment	717.00	552.01	717.00	1,052.31	2,000.00
5363201 · JT Operators Equip Payment	0.00	0.00	0.00	0.00	0.00
5363202 · 2025 Engineering Expense	10,000.00	75,433.75	10,000.00	994,362.93	10,000.00
000000 · 2025 Sewer Main Rehab. Expenses	2,000.00	11,562.82	2,000.00	165.00	0.00
5363258 · Lagoon Rehab Principal	0.00	159,250.81	0.00	0.00	0.00
5363256 · Lagoon Rehab Interest	0.00	4,908.64	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	17,186.00	0.00	15,718.91	0.00	5,056.00
Maintenance Contract					2,500.00
Raco dialer option					525.00
Total Expense	63,215.00	287,751.24	63,215.00	1,037,833.89	80,450.00
Net Income	0.00	13,136.87	0.00	11,304.32	0.00