| | Budget Sewer<br>11/13/26 Board Reviewed, 2 to 1 | 2025 Budget | 2025 Actual | 2026 Budget | 10/1/2025 As 9/18/26 | 2027 Budget $275.00 |
|---|---|---|---|---|---|---|
| Income | | | | | | |
| | 4641010 · Resident Sewer Fees | 47,250.00 | 46,177.04 | 53,900.00 | 53,957.42 | 84,700.00 |
| | 4641020 · Business Sewer Fees | 10,625.00 | 20,804.75 | 25,725.00 | 22,023.00 | 40,425.00 |
| | 4641030 - Sewer Connection Fee | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 4641051 · Late Payment Fees | 400.00 | 320.00 | 400.00 | 690.00 | 650.00 |
| | 4641052 · Resident Fees (Due Prior Year) | 4,000.00 | 0.00 | 0.00 | | 0.00 |
| | 4641053 - Business Fees (Due Prior Year) | 450.00 | 0.00 | 0.00 | | 0.00 |
| | 4641057 - Other Income | 0.00 | 0.00 | 0.00 | | 0.00 |
| | 4641060 · Interest Income | 75.00 | 454.34 | 275.00 | 514.72 | 500.00 |
| | 4641078 - 2026 Line Credit/Etc | 0.00 | | 0.00 | | 0.00 |
| Total Income | | **62,800.00** | **67,756.13** | **80,300.00** | **77,185.14** | **126,275.00** |
| Expense | | | | | | |
| | 5363002 · Administration/Legal Expense | 450.00 | 172.45 | 450.00 | 281.20 | 300.00 |
| | 5363003 - New Equipment | 0.00 | 0.00 | 1,000.00 | | 3,500.00 |
| | 5363110 · Public Works Salary Expense | 14,342.75 | 14,342.75 | 18,676.00 | 10,894.31 | 15,215.00 |
| | 5363112 · ER-FICA/MC | 1,097.22 | 1,097.22 | 1,429.00 | 833.56 | 1,164.00 |
| | 5363113 · WRS | 996.82 | 996.82 | 1,298.00 | 757.19 | 1,095.00 |
| | 5363120 · Treasurer Wages | 3,127.08 | 3,127.08 | 3,220.00 | 1,878.31 | 3,220.00 |
| | 5363121 · Treasurer ER-FICA/MC | 239.22 | 239.22 | 246.00 | 143.50 | 246.00 |
| | 5363130 · Lab Testing Fees | 2,750.00 | 3,064.75 | 3,500.00 | 4,531.50 | 5,000.00 |
| | 5363132 · Sample Shipping Expense | 1,000.00 | 1,234.20 | 1,300.00 | 1,312.05 | 1,500.00 |
| | 5363150 · Electric Expense | 5,000.00 | 7,380.34 | 8,000.00 | 6,005.49 | 7,000.00 |
| | 5363160 · System Repairs & Maintenance | 2,000.00 | 9,201.56 | 15,000.00 | 13,244.53 | 11,000.00 |
| | 5363190 · DNR Discharge Permit | 250.00 | 250.00 | 250.00 | | 250.00 |
| | 5363197 · Loan Principal Payment CWF | 3,326.00 | 9,068.92 | 6,000.00 | 41,500.56 | 38,133.07 |
| | 5363199 · Loan Interest Payment CWF | 717.00 | 2,259.99 | 2,000.00 | 6,590.16 | 9,014.61 |
| | 5363197 · Loan Principal Payment River Bank | | | | | 8,043.42 |
| | 5363199 · Loan Interest Payment River Bank | | | | | 1,685.59 |
| | 10% of CWF Principal and Interest | | | | | 4,715.00 |
| | 5363202 - Engineering Expense | 10,000.00 | 2,019,236.22 | 10,000.00 | 226,746.10 | 1,000.00 |
| | Auditing | 2,000.00 | 165.00 | 0.00 | 89.00 | 6,842.50 |
| | 5363259 - Sewer Euipment Replacement Fund | 15,718.91 | | 5,056.00 | | 5,056.00 |
| | Maintenance Contract | | | 2,500.00 | | 1,500.00 |
| | Raco dialer option | | | 525.00 | | 1,050.00 |
| Total Expense | | **63,015.00** | **2,071,836.52** | **80,450.00** | **314,807.46** | **126,530.19** |
| Net Income | | **-215.00** | **-2,004,080.39** | **-150.00** | **-237,622.32** | **-255.19** |