

<b>2025 SEWER UTILITY BUDGET</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>Estimate</b>	<b>Sub-</b>	<b>Proposed</b>
	<b>NUMBER</b>	<b>12/31/2022</b>	<b>12/31/23</b>	<b>12/31/2024</b>	<b>BUDGET</b>	<b>8/31/24</b>	<b>12/31/24</b>	<b>Category</b>	<b>BUDGET</b>
<b>OPERATING REVENUES</b>									
Sewer Revenue - Customer	600-142000	427,646.57	413,784.46	459,600.00	459,600.00	302,248.57	459,600.00		459,600.00
Penalties	600-142000	4,231.88	3,768.95	3,000.00	3,000.00	1,462.85	2,000.00		3,000.00
Miscellaneous Operating Revenue	60-635000	443.19	288.16	0.00	0.00	0.00	0.00		0.00
<b>TOTAL OPERATING REVENUES</b>		<b>432,321.64</b>	<b>417,841.57</b>	<b>462,600.00</b>	<b>462,600.00</b>	<b>303,711.42</b>	<b>461,600.00</b>	<b>0.00</b>	<b>462,600.00</b>
<b>OPERATING EXPENSES</b>									
<b>Operation and Maintenance Expenses</b>									
Supervision and Labor	600-60-820000	1,992.61	1,134.69	0.00	0.00	0.00	0.00		0.00
Power for Pumping	600-60-821000	18,508.48	5,134.84	3,000.00	3,000.00	2,033.40	3,000.00		3,000.00
WE Energies-Electric									
Operation Supplies	600-60-827000	11,462.47	2,608.22	400.00	400.00	510.97	600.00		500.00
WE Energies-Gas									
Sewage Testing	600-60-827100	10,991.67	3,389.64	0.00	0.00	0.00	0.00		0.00
Transportation Expense-Oil Changes	600-60-828000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Maintenance of Collection System	600-60-831000	7,422.54	979.80	20,000.00	20,000.00	0.00	20,000.00		10,000.00
Lining of Sewer									
Grouting & Testing									
Maintenance of Collection System Pump Equip.	600-60-832000	1,177.90	349.96	0.00	0.00	0.00	0.00		0.00
Maintenance of Treatment Plant	600-60-833000	704.75	0.00	0.00	0.00	0.00	0.00		0.00
Maintenance of Building and Grounds	600-60-834000	2,619.13	879.02	1,500.00	1,500.00	0.00	500.00		1,500.00
Maintenance									
Office Wages	600-60-850000	21,410.24	24,578.69	18,600.00	18,600.00	11,416.11	18,600.00		20,698.00
General Office Supplies	600-60-851000	6,533.47	2,594.26	850.00	850.00	159.50	300.00		1,050.00
Outside Services Employed	600-60-852000	40,161.19	22,679.37	21,420.00	21,420.00	11,338.55	15,000.00		15,700.00
BakerTilly-Auditors									
Civic System Support-Accounting Software									
Town & Country Engineering & Attorney									
Commission Expense	600-60-852100	1,001.57	265,996.95	278,000.00	278,000.00	191,507.08	250,000.00		384,785.00
Contracted Work Performed by Commission	600-60-852200	55,925.03	24,383.12	0.00	0.00	0.00	0.00		0.00
Grant Expenses	600-60-852300	0.00	0.00	0.00	0.00	5,086.76	5,087.00		0.00
Insurance Expense (50% of total See Village	600-60-853000	8,476.13	8,545.23	9,400.00	9,400.00	3,736.75	9,400.00		10,000.00
Pension & Benefits (50% of total See Village	600-60-854000	3,931.97	25,083.74	6,100.00	6,100.00	4,930.98	6,100.00		7,500.00
Other General Expenses	600-60-856000	1,817.52	1,007.75	0.00	0.00	737.39	738.00		0.00
Miscellaneous Expense	600-60-599990	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL OPERATION &amp; MAINT. EXPENSES</b>		<b>194,136.67</b>	<b>389,245.28</b>	<b>359,270.00</b>	<b>359,270.00</b>	<b>231,457.49</b>	<b>329,325.00</b>	<b>0.00</b>	<b>454,733.00</b>

<b>2023 SEWER UTILITY BUDGET</b>		<b>2022</b>	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>2025</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>Estimate</b>	<b>Sub-</b>	<b>Proposed</b>
	<b>NUMBER</b>	<b>12/31/2021</b>	<b>12/31/23</b>	<b>12/31/2024</b>	<b>BUDGET</b>	<b>8/31/24</b>	<b>12/31/24</b>	<b>Category</b>	<b>BUDGET</b>
Depreciation Expense	600-60-403000	79,379.00	327,133.00	79,500.00	79,500.00	0.00	79,500.00		79,500.00
Taxes - Social Security & Medicare	600-60-408000	1,810.54	1,892.11	1,500.00	1,500.00	873.04	1,500.00		1,600.00
<b>TOTAL DEPRECIATION EXPENSE &amp; TAXES</b>		<b>81,189.54</b>	<b>329,025.11</b>	<b>81,000.00</b>	<b>81,000.00</b>	<b>873.04</b>	<b>81,000.00</b>	<b>0.00</b>	<b>81,100.00</b>
<b>DEBT SERVICE</b>									
Debt Expense- Principal	600-60-881000	86,600.00	86,600.00	64,500.00	64,500.00	64,500.00	64,500.00		65,600.00
Debt Expense- Interest	600-60-882000	52,271.64	60,677.07	61,000.00	61,000.00	30,187.50	60,000.00		59,000.00
Other Fiscal Interest & Charges	600-60-883000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DEBT SERVICE</b>		<b>138,871.64</b>	<b>147,277.07</b>	<b>125,500.00</b>	<b>125,500.00</b>	<b>94,687.50</b>	<b>124,500.00</b>	<b>0.00</b>	<b>124,600.00</b>
<b>TOTAL OPERATING EXPENSES</b>									
		<b>414,197.85</b>	<b>865,647.46</b>	<b>565,770.00</b>	<b>565,770.00</b>	<b>327,018.03</b>	<b>534,825.00</b>	<b>0.00</b>	<b>660,433.00</b>
<b>OPERATING LOSS/PROFIT</b>									
		<b>18,123.79</b>	<b>-447,805.89</b>	<b>-103,170.00</b>	<b>-103,170.00</b>	<b>-23,306.61</b>	<b>-73,225.00</b>	<b>0.00</b>	<b>-197,833.00</b>
<b>NON-OPERATING REVENUES(EXPENSES)</b>									
Interest Income	600-60-419000	10,087.45	38,431.07	15,000.00	15,000.00	25,122.00	30,000.00		20,000.00
Grant Funds	60-636000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	42,449.09	50,547.34	34,000.00	34,000.00	42,675.21	43,000.00		43,000.00
<b>TOTAL NON-OPERATING REVENUES(EXPENSES)</b>		<b>52,536.54</b>	<b>88,978.41</b>	<b>49,000.00</b>	<b>49,000.00</b>	<b>67,797.21</b>	<b>73,000.00</b>	<b>0.00</b>	<b>63,000.00</b>
<b>OPERATING TRANSFER IN</b>									
Capital Cont. Non-Operating Income	600-60-421000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Depreciation Fund	600-125500	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DNR Replacement Fund	600-125600	0.00	0.00	54,170.00	54,170.00	0.00	0.00		134,833.00
<b>TOTAL OPERATING TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>54,170.00</b>	<b>54,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>134,833.00</b>
<b>GRAND TOTAL REVENUES</b>									
		<b>484,858.18</b>	<b>506,819.98</b>	<b>565,770.00</b>	<b>565,770.00</b>	<b>371,508.63</b>	<b>534,600.00</b>	<b>0.00</b>	<b>660,433.00</b>
<b>NET PROFIT/LOSS</b>									
		<b>70,660.33</b>	<b>-358,827.48</b>	<b>0.00</b>	<b>0.00</b>	<b>44,490.60</b>	<b>-225.00</b>	<b>0.00</b>	<b>0.00</b>