

FY2024-25 SEWER FUND (Budget Prep).xlsx

GL Number	Description	2023-24 Original Budget	12/31/2023 Amended Budget	YTD As Of 12/31/2023	2024-25 PROPOSED	2024-25 BOARD	2024-25 APPROVED
Fund 592 - SEWER FUND							
--- Estimated Revenue ---							
592-000-488.000	UTILITY BILLING REVENUE	0.00	0.00	0.00	0.00	0.00	0.00
592-000-501.000	FEDERAL GRANTS - GENERAL	0.00	0.00	0.00	0.00	0.00	0.00
592-000-552.000	STATE GRANTS - SANITATION	0.00	0.00	0.00	0.00	0.00	0.00
592-000-580.000	OTHER GRANTS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-608.000	SEWER CONNECTION FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-610.000	LATE FEES	0.00	0.00	0.00	0.00	0.00	0.00
592-000-642.000	TWP. SEWER SALES	128,500.00	128,500.00	99,411.43	128,500.00	0.00	0.00
592-000-656.000	PENALTIES	1,000.00	1,000.00	517.94	500.00	0.00	0.00
592-000-664.000	INTEREST INCOME	0.00	0.00	0.00	0.00	0.00	0.00
592-000-671.000	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-672.001	VENDOR REFUNDS	0.00	0.00	0.00	0.00	0.00	0.00
592-000-699.000	TRANSFER IN	124,000.00	124,000.00	0.00	125,000.00	0.00	0.00
Total Estimated Revenue:		253,500.00	253,500.00	99,929.37	254,000.00	0.00	0.00
--- Appropriations ---							
592-538-752.000	SUPPLIES/EQUIPMENT	0.00	0.00	4,751.43	3,104.86	0.00	0.00
592-538-804.000	PROF SER SOFTWA	0.00	0.00	0.00	2,500.00	0.00	0.00
592-538-829.000	STATE PERMITS	3,000.00	3,000.00	0.00	1,800.00	0.00	0.00
592-538-830.001	UTILITY LOCATING SERVICES	5,000.00	5,000.00	0.00	5,000.00	0.00	0.00
592-538-830.002	ENGINEERING SERVICES	26,600.00	26,600.00	20,913.19	45,000.00	0.00	0.00
592-538-830.003	OPERATION SERVICES	36,000.00	36,000.00	28,856.72	0.00	0.00	0.00
592-538-830.004	FINANCIAL CONSULTANT SERVICES	15,000.00	15,000.00	0.00	15,000.00	0.00	0.00
592-538-830.005	LEGAL SERVICES	15,000.00	15,000.00	13,990.50	15,000.00	0.00	0.00
592-538-830.006	AUDITOR SERVICES	2,000.00	2,000.00	0.00	2,000.00	0.00	0.00
592-538-830.008	ADMIN EXPENSE	15,000.00	15,000.00	6,860.00	3,150.00	0.00	0.00
592-538-851.100	POSTAGE - SEWER	400.00	400.00	147.00	400.00	0.00	0.00
592-538-855.000	OTHER SER/CHGS	0.00	0.00	2,590.65	2,000.00	0.00	0.00
592-538-995.000	TRANSFERS OUT	0.00	0.00	0.00	27,022.57	0.00	0.00
592-539-702.000	SALARIES & WAGES	15,000.00	15,000.00	1,455.29	5,000.00	0.00	0.00
592-539-705.000	EMPLOYER FICA CONTRIB	1,147.50	1,147.50	188.18	500.00	0.00	0.00
592-539-830.007	LIABILITY INSURANCE - SEWER	2,500.00	2,500.00	2,197.00	2,500.00	0.00	0.00
592-539-915.000	MEMBER/DUES	0.00	0.00	0.00	0.00	0.00	0.00
592-539-955.000	MISCELLANEOUS	0.00	0.00	334.79	500.00	0.00	0.00
592-539-968.100	EQUIPMENT DEPRECIATION	20,000.00	20,000.00	0.00	0.00	0.00	0.00
592-539-970.006	CAPITAL OUTLAY - SEWER	2,852.50	2,852.50	0.00	3,000.00	0.00	0.00
592-539-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	2,022.57	0.00	0.00
592-539-991.300	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-540-752.000	SUPPLIES/EQUIPMENT	2,000.00	10,000.00	9,830.23	5,000.00	0.00	0.00
592-540-800.000	PROF/CONTRACT SERVICES/OPER. MAINT.	5,000.00	5,000.00	0.00	15,000.00	0.00	0.00
592-540-920.000	UTILITIES	3,000.00	14,000.00	9,981.22	10,000.00	0.00	0.00
592-540-931.000	REP/MAINT	10,000.00	2,000.00	1,740.00	2,000.00	0.00	0.00
592-540-942.000	EQUIPMENT RENTAL	2,000.00	2,000.00	0.00	1,000.00	0.00	0.00

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592-540-970.006	CAPITAL OUTLAY - SEWER	40,000.00	29,000.00	0.00	30,000.00	0.00	0.00
592-540-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-540-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
592-541-752.000	SUPPLIES/EQUIPMENT	2,000.00	3,100.00	3,072.54	3,500.00	0.00	0.00
592-541-800.000	PROF/CONTRACT SERVICES/OPER. MAINT.	5,000.00	5,000.00	0.00	30,000.00	0.00	0.00
592-541-920.000	UTILITIES	3,000.00	4,000.00	2,299.89	3,000.00	0.00	0.00
592-541-931.000	REP/MAINT	10,000.00	10,000.00	8,500.00	10,000.00	0.00	0.00
592-541-942.000	EQUIPMENT RENTAL	2,000.00	2,000.00	138.71	1,000.00	0.00	0.00
592-541-970.006	CAPITAL OUTLAY - SEWER	10,000.00	7,900.00	0.00	8,000.00	0.00	0.00
592-541-991.100	DEBT SERVICE - PRINCIPAL	0.00	0.00	0.00	0.00	0.00	0.00
592-541-991.200	DEBT SERVICE - INTEREST	0.00	0.00	0.00	0.00	0.00	0.00
Total Appropriations:		253,500.00	253,500.00	117,847.34	254,000.00	0.00	0.00
Net of Revenues & Appropriations		0.00	0.00	(17,917.97)	0.00	0.00	0.00
Net of Revenues & Appropriations Fund 592:		0.00	0.00	(17,917.97)	0.00	0.00	0.00