

## 2025 SANITARY SEWER UTILITY BUDGET

<b>REVENUES</b>	<b>2024 - Est</b>	<b>2025</b>
Sewer Use Charges 2021 = \$632,293 2022 = \$708,802	\$ 705,990	\$ 659,628
Quarterly Fee for I & I Reduction & Rate Stabilization	296,230	297,046
Kimberly Sewer Use Charges	14,876	14,000
New Construction Connection Fee	3,200	5,600
Sewer Lateral Assessments	10,000	5,000
Debt Proceeds - Main Replacement		
Reserve Fund - Rate Stabilization		
Reserve Fund - I & I Projects & Water Main		1,092,000
Forfeited Discounts	4,320	4,300
Interest Income	22,670	25,000
<b>Total Revenues</b>	<b>\$ 1,057,286</b>	<b>\$ 2,102,574</b>

<b>EXPENSES</b>		
Salaries & Wages	\$ 93,821	\$ 106,607
Benefits	46,118	52,151
HOVMSD Disposal Fees & Fog Monitoring	444,713	474,509
Darboy Sewer Users Payable	35,223	36,500
Kimberly Sewer Users Payable	3,737	4,700
Manhole Repair/Replacement	72,000	75,000
Meter Replacement	2,500	4,000
Main Cleaning & Televising	14,335	18,000
Computer Maintenance-Software/Hardware	5,125	5,500
Outside Services	7,567	7,000
Property/Liability Insurance	10,697	9,502
GIS - Updates/Maintenance	1,300	1,300
Training	825	2,000
Office Rent	14,935	14,935
Equipment Maintenance	15,625	16,500
Patch Utility Openings	9,887	10,000
Engineering/Construction Park Street/Paul Court/Fairway Street Utility Replacement	53,000	1,092,000
Update Meter Reading Technology	1,500	2,000
Depreciation	64,000	65,000
Debt - Principal & Interest (HOVMSD Improvements)	34,540	-
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	38,773	37,523
Debt - Interest (Prospect/State/Ryan Mains)	6,672	5,843
<b>Total Expenses</b>	<b>\$ 993,023</b>	<b>\$ 2,056,699</b>