

SEWER FUND
TOWN OF ECKLEY
BUDGET YEAR ENDING DECEMBER 31,2025

	2023	2024	2025	2025	2026
	Actual	Actual	Proposed	Dec	Proposed
ESTIMATED RESOURCES:					
Fund Balance Beginning of Year	79,909	42,999	33,327	35,343	19,203
REVENUE:					
Interfund transfer from Savings			30,000	25,000	
Sewer Project	436	436	536		
Sewer Revenue	71,213	60,326	73,800	56,857	60,000
Sewer Service Deposits		4,683		7,499	5,000
Interest Income					
Loan/Grant					
Change in net position Misc. income					
Sewer Litigation				620,000	
Total Revenue	71,649	65,445	104,336	709,356	65,000
TOTAL AVAILABLE RESOURCES:	151,558	108,444	137,663	744,699	84,203
ESTIMATED EXPENDITURES:					
Capital Improvements					5,000
Bank Expense	490	385	500	385	500
Salaries	4,800	4,800	5,040	5,060	5,200
Supplies			1,500	593	1,000
Shipping	764	793	900	395	500
Supplies Degreaser	2,934	2,934	3,000	3,513	3,600
Repairs & Maintenance	2,631		4,000	2,012	2,000
South Lift Station	1,400		1,000	8,967	1,000
sewer montering	290	290	300	290	300
Sewer Installation	6,354	2,000	4,000		2,000
Sewer Cleaning	9,754	10,713	11,000	13,606	15,000
Insurance	5,922	11,068	12,000	6,779	8,000
Utilities Electricity	1,527	1,871	2,000	1,722	2,000
Utilities Telephone	1,004	1,035	1,100	966	1,100
Audit	1,437	3,633	4,000	1,300	4,000
Legal	49,837	13,650	30,000	90,819	
Right of Way		765	800	788	800
Engineers Fees					
loan principal	19,415	21,180	21,180	2,118	21,180
Loan from General				20,000	5,000
Loan Interest					
Sewer Pond Reclamation				566,183	
Depreciation					
TOTAL OPERATING EXPENSES	108,559	75,117	102,320	725,496	78,180
FUND BALANCE - END OF YEAR	42,999	33,327	35,343	19,203	6,023