

**VILLAGE OF GRANTSBURG - 2021 SEWER FUND BUDGET - FINAL ADOPTED**

<b>ACCOUNT:</b>	<b>2018 Actual</b>	<b>2019 Actual</b>	<b>2020 Estimated Year-End</b>	<b>2021 Proposed Budget</b>	<b>Description</b>
					APPROVED
<b>REVENUES:</b>					
<b>SERVICE CHARGES</b>					
Sewer Charges - RE	\$158,305.38	\$157,569.01	\$160,000.00	\$160,000.00	
Sewer Charges - CO	\$45,859.78	\$38,672.64	\$40,000.00	\$40,000.00	
Sewer Charges - IN	\$12,612.57	\$12,873.75	\$13,500.00	\$14,000.00	
Sewer Charges - Multi Family	\$9,893.00	\$9,073.31	\$8,400.00	\$8,400.00	
Sewer Charges - PA	\$9,197.82	\$8,501.91	\$7,700.00	\$7,700.00	
Sewer Charges - Penalties	\$2,258.67	\$2,157.11	\$836.07	\$1,500.00	
<b>SERVICE CHARGES</b>	<b>\$238,127.22</b>	<b>\$228,847.73</b>	<b>\$230,436.07</b>	<b>\$231,600.00</b>	
<b>MISC. OTHER INCOME</b>					
Sewer Misc. Other Income	\$1,778.73	\$1,227.47	\$500.00	\$500.00	
<b>MISC. OTHER INCOME</b>	<b>\$1,778.73</b>	<b>\$1,227.47</b>	<b>\$500.00</b>	<b>\$500.00</b>	
<b>MISC. REVENUE</b>					
Sewer Interest on Investment	\$750.29	\$1,803.88	\$702.76	\$800.00	
Sewer Misc. Non-Op. Income	\$0.00	\$3,882.00	\$0.00	\$0.00	
<b>MISC. REVENUE</b>	<b>\$750.29</b>	<b>\$5,685.88</b>	<b>\$702.76</b>	<b>\$800.00</b>	
<b>TOTAL REVENUES</b>	<b>\$240,656.24</b>	<b>\$235,761.08</b>	<b>\$231,638.83</b>	<b>\$232,900.00</b>	

ACCOUNT:	2018 Actual	2019 Actual	2020 Estimated Year-End	2021 Proposed Budget	Description
<b>EXPENDITURES:</b>					* all % are shared with g/w/st w
<b>OPERATING EXPENSES</b>					
Sewer crew wages & taxes	\$33,898.75	\$24,375.82	\$35,681.00	\$31,675.00	
Sewer crew benefits	\$6,583.21	\$10,243.63	\$11,560.00	\$11,155.00	
Sewer Power	\$23,686.49	\$22,468.50	\$22,000.00	\$22,000.00	electricity
Sewer Chemicals	\$20,518.41	\$31,303.96	\$30,800.00	\$42,817.00	includes addt'l testing discharge pilot project
Sewer Supplies & Expenses	\$18,375.20	\$20,616.09	\$18,700.00	\$19,700.00	includes \$1,500 training, \$5,000 televising
				\$4,000.00	Bypass at south lift
Sewer Trans./Machinery	\$1,741.35	\$919.59	\$1,000.00	\$1,000.00	
<b>OPERATING EXPENSES</b>	<b>\$104,803.41</b>	<b>\$109,927.59</b>	<b>\$119,741.00</b>	<b>\$132,347.00</b>	
<b>MAINTENANCE EXPENSES</b>					
Sewer Repairs	\$19,043.47	\$3,978.54	\$5,080.02	\$5,000.00	
<b>MAINTENANCE EXPENSES</b>	<b>\$19,043.47</b>	<b>\$3,978.54</b>	<b>\$5,080.02</b>	<b>\$5,000.00</b>	
<b>ADMINISTRATION &amp; GENERAL</b>					
Sewer Admin wages & taxes	\$21,840.90	\$16,983.90	\$22,147.00	\$20,938.00	* % Bd, Allison, Sheila, Mtr rdg
Sewer Admin benefits	\$9,838.81	\$5,134.75	\$6,656.00	\$7,004.00	* % Bd, Allison, Sheila, Mtr rdg
Sewer insurance	\$5,842.33	\$5,864.92	\$5,557.57	\$5,700.00	* % prop, liability, w/c, vehicles
Sewer Admin supplies & expenses	\$6,215.27	\$5,217.07	\$6,324.71	\$6,000.00	* %office supplies/includes \$230 wall maps
Sewer outside services	\$5,221.75	\$9,002.50	\$3,625.00	\$5,000.00	Auditor
Sewer Admin misc & IT service	\$96.77	\$1,024.98	\$1,000.00	\$1,300.00	* % IT services
<b>ADMINISTRATION &amp; GENERAL</b>	<b>\$49,055.83</b>	<b>\$43,228.12</b>	<b>\$45,310.28</b>	<b>\$45,942.00</b>	
<b>DEBT SERVICE</b>					
Sewer principal long-term debt	\$52,545.00	\$41,650.00	\$43,427.00	\$44,722.00	
Sewer interest long-term debt	\$18,178.61	\$15,448.78	\$14,764.31	\$13,259.53	
<b>DEBT SERVICE</b>	<b>\$70,723.61</b>	<b>\$57,098.78</b>	<b>\$58,191.31</b>	<b>\$57,981.53</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$243,626.32</b>	<b>\$214,233.03</b>	<b>\$228,322.61</b>	<b>\$241,270.53</b>	
<b>NET TOTALS Rev over (under) exp</b>	<b>(\$2,970.08)</b>	<b>\$21,528.05</b>	<b>\$3,316.22</b>	<b>(\$8,370.53)</b>	

\$823.00 Reserved for wage increases