

VILLAGE OF GRANTSBURG - 2021 STORM WATER FUND BUDGET - FINAL ADOPTED

ACCOUNT:	2018 Actual	2019 Actual	2020 Estimated Year-End	APPROVED	
				2021 Proposed Budget	Description
REVENUES:					* all % are shared with g/w/s
SERVICE CHARGES					
Storm Water - RE	\$12,036.72	\$12,473.42	\$12,600.00	\$12,600.00	* % Bd, Allison, Sheila, mtr rdg
Storm Water - CO	\$31,274.99	\$32,317.18	\$32,750.00	\$32,800.00	* % Bd, Allison, Sheila, mtr rdg
Storm Water - IN	\$9,752.39	\$10,165.87	\$10,560.00	\$10,600.00	* % office supplies
Storm Water - Multi Family	\$2,356.43	\$2,358.48	\$2,360.00	\$2,380.00	* % IT services
Storm Water - PA	\$13,831.02	\$13,002.19	\$12,700.00	\$13,000.00	
Storm Water Penalties	\$1,157.58	\$971.86	\$225.00	\$500.00	* proper, liability, w/c, vehicles
SERVICE CHARGES	\$70,409.13	\$71,289.00	\$71,195.00	\$71,880.00	
MISC. REVENUE					
St. Wtr Interest on Investment	\$261.67	\$76.34	\$75.00	\$100.00	
St. Wtr Misc. Non-op. Income	\$0.00	\$47,550.00	\$0.00	\$0.00	CDBG grant
St. Wtr Misc. Other Income	\$368.94	\$157.19	\$0.00	\$0.00	
MISC. REVENUE	\$630.61	\$47,783.53	\$75.00	\$100.00	
TOTAL REVENUES	\$71,039.74	\$119,072.53	\$71,270.00	\$71,980.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Estimated Year-End	2021 Proposed Budget	Description
EXPENDITURES:					
GENERAL ADMINISTRATION					
Storm Water Admin wages & taxes	\$4,684.82	\$5,373.49	\$7,093.00	\$7,067.00	
Storm Water Admin benefits	\$2,278.54	\$1,417.13	\$1,906.00	\$2,035.00	
St Wtr Admin general operations	\$3,440.44	\$5,455.41	\$7,223.00	\$5,000.00	includes \$230 wall maps
St Wtr Admin IT services	\$0.00	\$59.38	\$300.00	\$350.00	
St Wtr Admin legal	\$918.00	\$0.00	\$0.00	\$0.00	
St Wtr insurance	\$794.89	\$795.87	\$814.66	\$850.00	
GENERAL ADMINISTRATION	\$12,116.69	\$13,101.28	\$17,336.66	\$15,302.00	
PUBLIC WORKS					
St Wtr maint/st sweeping wage/taxes	\$1,741.57	\$6,748.54	\$5,663.00	\$4,433.00	
St Wtr maint/st sweeping benefits	\$413.49	\$1,952.02	\$2,293.69	\$1,703.00	
St Wtr machinery maint,gas,repair	\$0.00	\$0.00	\$900.00	\$1,400.00	includes \$636 sweeper brooms, shoes
				\$600.00	cement for culvert North Ave
St Wtr street sweeping	\$6,500.00	\$1,700.00	\$0.00	\$0.00	
St Wtr maintenance & repairs	\$520.65	\$5,651.07	\$626.94	\$600.00	
PUBLIC WORKS	\$9,175.71	\$16,051.63	\$9,483.63	\$8,736.00	
DEBT SERVICE					
St Wtr pincipal long-term debt	\$2,019.00	\$18,629.00	\$23,095.81	\$19,561.44	
St Wtr interest long-term debt	\$6,175.21	\$6,075.18	\$6,956.67	\$6,177.03	
DEBT SERVICE	\$8,194.21	\$24,704.18	\$30,052.48	\$25,738.47	
TOTAL EXPENDITURES	\$29,486.61	\$53,857.09	\$56,872.77	\$49,776.47	
NET TOTALS Rev over (under) exp	\$41,553.13	\$65,215.44	\$14,397.23	\$22,203.53	
				\$165.00	Reserved for wage increases