

**VILLAGE OF GRANTSBURG - 2021 WATER 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>
<b>REVENUES:</b>					
					<b>APPROVED</b>
<b>SERVICE CHARGES</b>					
Water Metered Residential	\$88,396.90	\$86,973.77	\$89,000.00	\$89,000.00	
Water Metered Commercial	\$33,729.94	\$28,158.50	\$30,000.00	\$30,000.00	
Water Metered Industrial	\$12,318.13	\$12,615.78	\$14,000.00	\$14,000.00	
Water Metered Multi Family	\$8,509.92	\$8,038.21	\$7,300.00	\$8,000.00	
Water Private Fire Protection	\$5,452.80	\$5,452.80	\$5,630.00	\$5,630.00	indoor sprinkler systems
Water Public Fire Protection	\$103,071.96	\$108,276.19	\$108,907.00	\$108,907.00	
Water Public Authorities	\$19,320.50	\$18,363.87	\$18,000.00	\$18,500.00	
<b>SERVICE CHARGES</b>	<b>\$270,800.15</b>	<b>\$267,879.12</b>	<b>\$272,837.00</b>	<b>\$274,037.00</b>	
<b>MISC. OTHER REVENUE</b>					
Water - Penalties	\$2,296.46	\$2,371.49	\$918.00	\$920.00	
Rents from Water Property	\$22,907.60	\$15,902.80	\$0.00	\$0.00	
Water Misc. Other Revenues	\$8,222.02	\$8,457.91	\$7,350.00	\$7,350.00	standby water fee, mtr in fees
<b>MISC. OTHER REVENUE</b>	<b>\$33,426.08</b>	<b>\$26,732.20</b>	<b>\$8,268.00</b>	<b>\$8,270.00</b>	
<b>MISC. REVENUE</b>					
Water Interest on Investments	\$688.79	\$349.15	\$300.00	\$300.00	
Water Interest-Special Assmnts	\$824.30	\$974.37	\$1,000.00	\$1,000.00	
Water Meter Usage Fee	\$164.50	\$317.89	\$200.00	\$200.00	
Water Misc. Non-Op. Income	\$57,830.07	\$25,999.24	\$0.00	\$0.00	SDW & CDBG grants
<b>MISC. REVENUE</b>	<b>\$59,507.66</b>	<b>\$27,640.65</b>	<b>\$1,500.00</b>	<b>\$1,500.00</b>	
<b>TOTAL REVENUES</b>	<b>\$363,733.89</b>	<b>\$322,251.97</b>	<b>\$282,605.00</b>	<b>\$283,807.00</b>	

ACCOUNT:	2018 Actual	2019 Actual	2020 Estimated Year-End	2021 Proposed Budget	Description
<b>EXPENDITURES:</b>					* all % are shared with g/s/st w
<b>PUMPING EXPENSES</b>					
Water crew wages & taxes	\$35,173.17	\$43,794.45	\$49,217.00	\$40,365.00	
Water crew benefits	\$8,647.12	\$15,944.51	\$15,581.00	\$15,151.00	
Water Power for Pumping	\$16,700.08	\$16,643.51	\$16,300.00	\$17,000.00	electricity
Water Tax Equivalent	\$53,368.45	\$53,357.47	\$54,195.00	\$54,195.00	paid to Gen'l Fund in lieu of tax
<b>PUMPING EXPENSES</b>	<b>\$113,888.82</b>	<b>\$129,739.94</b>	<b>\$135,293.00</b>	<b>\$126,711.00</b>	
<b>Water Treatment Expenses</b>					
Water Chemicals	\$12,669.55	\$10,365.66	\$13,000.00	\$13,000.00	
<b>Water Treatment Expenses</b>	<b>\$12,669.55</b>	<b>\$10,365.66</b>	<b>\$13,000.00</b>	<b>\$13,000.00</b>	
<b>Transmission &amp; Distribution</b>					
Water Supplies & Exp.	\$8,527.67	\$18,133.19	\$23,403.98	\$25,300.00	includes \$1,500 training, \$10,595 Kamstrup meters
Water Repairs of Plant	\$5,641.48	\$7,751.05	\$15,101.89	\$5,000.00	
				\$3,500.00	repair/repaint Well #1
				\$5,000.00	repair generator
				\$5,600.00	repair gate valves
				\$2,000.00	water shut off to motel
Water Transportation Exp	\$712.61	\$1,160.63	\$950.00	\$1,000.00	
<b>Transmission &amp; Distribution</b>	<b>\$14,881.76</b>	<b>\$27,044.87</b>	<b>\$39,455.87</b>	<b>\$47,400.00</b>	
<b>Administration &amp; General</b>					
Water Admin wages & taxes	\$22,932.72	\$17,620.62	\$21,928.00	\$20,938.00	* % Bd, Allison, Sheila, Mtr rdg
Water Admin benefits	\$9,838.84	\$5,146.42	\$6,656.00	\$7,004.00	* % Bd, Allison, Sheila, Mtr rdg
Water Admin insurance	\$5,002.01	\$5,004.08	\$5,085.26	\$5,225.00	* % prop, liability, w/c, vehicles
					% office supplies & IT services,
Water Admin supplies & IT services	\$7,255.98	\$11,397.55	\$7,500.00	\$7,500.00	* includes \$345 for wall maps
Water Admin outside services	<u>\$2,925.00</u>	<u>\$3,136.00</u>	<u>\$3,625.00</u>	<u>\$4,000.00</u>	Auditor
<b>Administration &amp; General</b>	<b>\$47,954.55</b>	<b>\$42,304.67</b>	<b>\$44,794.26</b>	<b>\$44,667.00</b>	

<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>
<b>DEBT SERVICE</b>					
Water principal long-term debt	\$61,539.00	\$58,958.00	\$58,500.00	\$48,621.00	
Water interest long-term debt	\$15,898.10	\$14,450.39	\$13,849.62	\$11,690.22	
<b>DEBT SERVICE</b>	<b>\$77,437.10</b>	<b>\$73,408.39</b>	<b>\$72,349.62</b>	<b>\$60,311.22</b>	
<b>TOTAL EXPENDITURES</b>	<b>\$266,831.78</b>	<b>\$282,863.53</b>	<b>\$304,892.75</b>	<b>\$292,089.22</b>	
<b>NET TOTALS Rev over (under) exp</b>	<b>\$96,902.11</b>	<b>\$39,388.44</b>	<b>(\$22,287.75)</b>	<b>(\$8,282.22)</b>	
				\$966.00	Reserved for wage increases