

**VILLAGE OF GRANTSBURG - 2022 SEWER FUND BUDGET - ADOPTED 12/6/2021**

Account Number	ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-End	2022 Proposed Budget	Description
<b>REVENUES:</b>							
210-00-47000-000-000	<b>SERVICE CHARGES</b>						
210-00-47100-000-451	Sewer Charges - RE	\$158,305.38	\$157,569.01	\$160,836.39	\$165,000.00	\$165,000.00	
210-00-47100-000-452	Sewer Charges - CO	\$45,859.78	\$38,672.64	\$38,757.33	\$40,000.00	\$40,000.00	
210-00-47100-000-453	Sewer Charges - IN	\$12,612.57	\$12,873.75	\$14,917.57	\$17,000.00	\$17,000.00	
210-00-47100-000-454	Sewer Charges - Multi Family	\$9,893.00	\$9,073.31	\$8,412.84	\$8,700.00	\$8,700.00	
210-00-47100-000-464	Sewer Charges - PA	\$9,197.82	\$8,501.91	\$8,242.32	\$11,500.00	\$9,000.00	
210-00-47110-000-470	Sewer Charges - Penalties	\$2,258.67	\$2,157.11	\$892.86	\$1,440.00	\$1,500.00	
	<b>SERVICE CHARGES</b>	<b>\$238,127.22</b>	<b>\$228,847.73</b>	<b>\$232,059.31</b>	<b>\$243,640.00</b>	<b>\$241,200.00</b>	
210-00-46000-000-000	<b>MISC. OTHER INCOME</b>						
210-00-46450-000-474	Sewer Misc. Other Income	\$1,778.73	\$1,227.47	\$1,156.38	\$500.00	\$500.00	
	<b>MISC. OTHER INCOME</b>	<b>\$1,778.73</b>	<b>\$1,227.47</b>	<b>\$1,156.38</b>	<b>\$500.00</b>	<b>\$500.00</b>	
210-00-48000-000-000	<b>MISC. REVENUE</b>						
210-00-48100-000-419	Sewer Interest on Investment	\$750.29	\$1,803.88	\$464.25	\$130.00	\$800.00	
210-00-48900-000-421	Sewer Misc. Non-Op. Income	\$0.00	\$3,882.00	\$750.00	\$16,207.50	\$0.00	2021 ARPA funds
	<b>MISC. REVENUE</b>	<b>\$750.29</b>	<b>\$5,685.88</b>	<b>\$1,214.25</b>	<b>\$16,337.50</b>	<b>\$800.00</b>	
	<b>TOTAL REVENUES</b>	<b>\$240,656.24</b>	<b>\$235,761.08</b>	<b>\$234,429.94</b>	<b>\$260,477.50</b>	<b>\$242,500.00</b>	
<b>EXPENDITURES:</b>							
210-00-57000-000-000	<b>OPERATING EXPENSES</b>						
210-00-57310-000-820	Sewer crew wages & taxes	\$33,898.75	\$24,375.82	\$34,361.11	\$33,284.00	\$41,583.00	
210-00-57310-130-684	Sewer crew benefits	\$6,583.21	\$10,243.63	\$12,048.03	\$14,112.00	\$24,465.00	
210-00-57310-000-821	Sewer Power	\$23,686.49	\$22,468.50	\$22,462.01	\$24,096.00	\$24,000.00	
210-00-57310-000-826	Sewer Chemicals	\$20,518.41	\$31,303.96	\$28,840.07	\$37,300.00	\$38,000.00	
210-00-57310-000-827	Sewer Supplies & Expenses	\$18,375.20	\$20,616.09	\$19,889.62	\$32,708.00	\$19,000.00	
210-00-57310-000-828	Sewer Trans./Machinery	\$1,741.35	\$919.59	\$1,420.35	\$1,500.00	\$1,500.00	
	<b>OPERATING EXPENSES</b>	<b>\$104,803.41</b>	<b>\$109,927.59</b>	<b>\$119,021.19</b>	<b>\$143,000.00</b>	<b>\$148,548.00</b>	
210-00-57320-000-000	<b>MAINTENANCE EXPENSES</b>						
210-00-57320-000-831	Sewer Repairs	\$19,043.47	\$3,978.54	\$5,080.02	\$2,500.00	\$5,000.00	
	<b>MAINTENANCE EXPENSES</b>	<b>\$19,043.47</b>	<b>\$3,978.54</b>	<b>\$5,080.02</b>	<b>\$2,500.00</b>	<b>\$5,000.00</b>	

\* all % are shared with g/w/st w

Account Number	ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-End	2022 Proposed Budget	Description
<b>ADMINISTRATION &amp; GENERAL</b>							
210-00-57340-000-850	Sewer Admin wages & taxes	\$21,840.90	\$16,983.90	\$19,894.00	\$30,659.00	\$28,524.00	* % Bd, Allison, Sheila, Mtr rdg
210-00-57340-130-684	Sewer Admin benefits	\$9,838.81	\$5,134.75	\$5,861.93	\$2,549.00	\$8,543.00	* % Bd, Allison, Sheila, Mtr rdg
210-00-57340-000-684	Sewer insurance	\$5,842.33	\$5,864.92	\$5,557.57	\$7,193.00	\$7,714.00	* % prop, liability, w/c, vehicles
210-00-57340-000-851	Sewer Admin supplies & expenses	\$6,215.27	\$5,217.07	\$4,560.53	\$6,000.00	\$6,000.00	* %office supplies/includes
210-00-57340-000-852	Sewer outside services	\$5,221.75	\$9,002.50	\$3,625.00	\$23,000.00	\$5,000.00	Auditor, SEH
210-00-57340-000-856	Sewer Admin misc & IT service	\$96.77	\$1,024.98	\$799.70	\$2,000.00	\$1,300.00	* % IT services
<b>ADMINISTRATION &amp; GENERAL</b>		<b>\$49,055.83</b>	<b>\$43,228.12</b>	<b>\$40,298.73</b>	<b>\$71,401.00</b>	<b>\$57,081.00</b>	
<b>DEBT SERVICE</b>							
210-00-58000-000-000	Sewer principal long-term debt	\$52,545.00	\$41,650.00	\$43,270.83	\$44,618.00	\$46,039.00	
					<b>(\$383.00)</b>	<b>(\$182.00)</b>	CDBG Proj transfer from TID #5
210-00-58200-000-427	Sewer interest long-term debt	\$18,178.61	\$15,448.78	\$14,836.47	\$16,278.00	\$11,714.00	
<b>DEBT SERVICE</b>		<b>\$70,723.61</b>	<b>\$57,098.78</b>	<b>\$58,107.30</b>	<b>\$60,513.00</b>	<b>\$57,571.00</b>	
<b>TOTAL EXPENDITURES</b>		<b>\$243,626.32</b>	<b>\$214,233.03</b>	<b>\$222,507.24</b>	<b>\$277,414.00</b>	<b>\$268,200.00</b>	
<b>NET TOTALS Rev over (under) exp</b>		<b>(\$2,970.08)</b>	<b>\$21,528.05</b>	<b>\$11,922.70</b>	<b>(\$16,936.50)</b>	<b>(\$25,700.00)</b>	
<b>Depreciation</b>		\$76,784.60	\$76,812.89	\$76,864.88	\$76,367.00	\$76,300.00	
<b>Amortization</b>		<b>(\$17,490.11)</b>	<b>(\$17,490.11)</b>	<b>(\$17,490.11)</b>	<b>(\$17,490.11)</b>	<b>(\$17,490.11)</b>	