

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

With WI PSC Increase

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-End	2022 Proposed Budget	Description
REVENUES:						
SERVICE CHARGES						
Water Metered Residential	\$88,396.90	\$86,973.77	\$88,981.38	\$95,000.00	\$130,698.00	
Water Metered Commercial	\$33,729.94	\$28,158.50	\$28,698.23	\$29,800.00	\$44,256.00	
Water Metered Industrial	\$12,318.13	\$12,615.78	\$14,623.36	\$17,500.00	\$22,066.00	
Water Metered Multi Family	\$8,509.92	\$8,038.21	\$7,143.99	\$7,500.00	\$12,702.00	
Water Private Fire Protection	\$5,452.80	\$5,452.80	\$6,172.80	\$5,800.00	\$6,807.00	indoor sprinkler systems
Water Public Fire Protection	\$103,071.96	\$108,276.19	\$108,924.69	\$109,335.00	\$120,967.00	
Water Public Authorities	\$19,320.50	\$18,363.87	\$21,165.80	\$20,200.00	\$26,096.00	
SERVICE CHARGES	\$270,800.15	\$267,879.12	\$275,710.25	\$285,135.00	\$363,592.00	
MISC. OTHER REVENUE						
Water - Penalties	\$2,296.46	\$2,371.49	\$993.02	\$1,350.00	\$1,500.00	
Rents from Water Property	\$22,907.60	\$15,902.80	\$0.00	\$0.00	\$0.00	
Water Misc. Other Revenues	\$8,222.02	\$8,457.91	\$7,156.45	\$7,447.00	\$8,565.00	standby water fee, mtr in fees
MISC. OTHER REVENUE	\$33,426.08	\$26,732.20	\$8,149.47	\$8,797.00	\$10,065.00	
MISC. REVENUE						
Water Interest on Investments	\$688.79	\$349.15	\$247.37	\$100.00	\$300.00	
Water Interest-Special Assmnts	\$824.30	\$974.37	\$832.18	\$770.00	\$550.00	
Water Meter Usage Fee	\$164.50	\$317.89	\$493.61	\$500.00	\$500.00	
Water Misc. Non-Op. Income	\$57,830.07	\$25,999.24	\$650.00	\$925,886.00	\$0.00	2021 SDWL & Princ forgvnes
MISC. REVENUE	\$59,507.66	\$27,640.65	\$2,223.16	\$927,256.00	\$1,350.00	
TOTAL REVENUES	\$363,733.89	\$322,251.97	\$286,082.88	\$1,221,188.00	\$375,007.00	
EXPENDITURES:						
PUMPING EXPENSES						
Water crew wages & taxes	\$35,173.17	\$43,794.45	\$49,939.86	\$46,916.00	\$41,799.00	
Water crew benefits	\$8,647.12	\$15,944.51	\$14,926.99	\$19,127.00	\$22,632.00	
Water Power for Pumping	\$16,700.08	\$16,643.51	\$16,347.06	\$16,500.00	\$17,000.00	electricity
Water Tax Equivalent	\$53,368.45	\$53,357.47	\$53,632.71	\$54,195.00	\$71,071.00	paid to Gen'l Fund in lieu of tax
PUMPING EXPENSES	\$113,888.82	\$129,739.94	\$134,846.62	\$136,738.00	\$152,502.00	

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

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-End	2022 Proposed Budget	Description
Water Treatment Expenses						
Water Treatment Expenses	\$0.00	\$0.00	\$0.00	\$925,886.00	\$0.00	Manganese Project
Water Chemicals	\$12,669.55	\$10,365.66	\$10,337.07	\$13,000.00	\$13,000.00	
Water Treatment Expenses	\$12,669.55	\$10,365.66	\$10,337.07	\$938,886.00	\$13,000.00	
Transmission & Distribution						
Water Supplies & Exp.	\$8,527.67	\$18,133.19	\$10,254.16	\$25,000.00	\$25,000.00	
Water Repairs of Plant	\$5,641.48	\$7,751.05	\$15,829.61	\$7,300.00	\$5,000.00	
Water Transportation Exp	\$712.61	\$1,160.63	\$1,239.31	\$1,400.00	\$1,500.00	
Transmission & Distribution	\$14,881.76	\$27,044.87	\$27,323.08	\$33,700.00	\$31,500.00	
Administration & General						
Water Admin wages & taxes	\$22,932.72	\$17,620.62	\$20,700.71	\$24,929.00	\$30,165.00	* % Bd, Allison, Sheila, Larissa
Water Admin benefits	\$9,838.84	\$5,146.42	\$5,927.46	\$6,748.00	\$8,556.00	* % Bd, Allison, Sheila, Larissa
Water Admin insurance	\$5,002.01	\$5,004.08	\$5,085.26	\$7,378.00	\$7,242.00	* % prop, liability, w/c, vehicles
Water Admin supplies & IT services	\$7,255.98	\$11,397.55	\$5,873.21	\$9,800.00	\$9,000.00	* % office supplies & IT services
Water Admin outside services	<u>\$2,925.00</u>	<u>\$3,136.00</u>	<u>\$5,008.41</u>	<u>\$4,000.00</u>	<u>\$4,000.00</u>	Auditor
Administration & General	\$47,954.55	\$42,304.67	\$42,595.05	\$52,855.00	\$58,963.00	
DEBT SERVICE						
Water principal long-term debt	\$61,539.00	\$58,958.00	\$48,620.97	\$48,621.00	\$67,152.00	
Water interest long-term debt	\$15,898.10	\$14,450.39	\$13,078.89	\$13,622.00	\$12,827.00	
DEBT SERVICE	\$77,437.10	\$73,408.39	\$61,699.86	\$62,243.00	\$79,979.00	
TOTAL EXPENDITURES	\$266,831.78	\$282,863.53	\$276,801.68	\$1,224,422.00	\$335,944.00	
NET TOTALS Rev over (under) exp	\$96,902.11	\$39,388.44	\$9,281.20	(\$3,234.00)	\$39,063.00	
Depreciation	\$54,461.86	\$56,697.97	\$57,252.05	\$57,331.20	\$64,754.64	
Amortization	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	