

**2022 Budget - Sewer Fund**

Revenues	Actual			Budgeted	Year-to-Date	Projected		Budgeted	% Increase 2021-2022
	2018	2019	2020	2021	9/21/2021	9/22/21 to 12/21	12/31/2021	2022	
<b>User Charges</b>									
Commercial Sales (446 REU's)	\$ 329,510.98	\$ 341,861.81	\$ 362,396.57	\$ 368,648.14	\$ 191,823.55	\$ 176,824.59	\$ 368,648.14	\$ 343,755.23	-6.75%
Residential Sales (73 REU's)	\$ 48,180.00	\$ 46,685.50	\$ 51,961.49	\$ 50,589.00	\$ 24,836.98	\$ 25,752.02	\$ 50,589.00	\$ 50,589.00	0.00%
<b>Total User Charges</b>	<b>\$ 377,690.98</b>	<b>\$ 388,547.31</b>	<b>\$ 414,358.06</b>	<b>\$ 419,237.14</b>	<b>\$ 216,660.53</b>	<b>\$ 202,576.61</b>	<b>\$ 419,237.14</b>	<b>\$ 394,344.23</b>	<b>-5.94%</b>
<b>Miscellaneous Revenues</b>									
Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Assessment Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Penalties and Fines	\$ 234.47	\$ 186.57	\$ 136.66	\$ 200.00	\$ 242.47	\$ 57.53	\$ 300.00	\$ 200.00	0.00%
Investment Interest	\$ 8,278.22	\$ -	\$ 2,234.17	\$ 500.00	\$ 130.59	\$ 119.41	\$ 250.00	\$ 500.00	0.00%
Miscellaneous	\$ 1,000.00	\$ -	\$ 1,469.56	\$ -	\$ 5,802.21	\$ -	\$ 5,802.21	\$ -	#DIV/0!
Connection Charges	\$ -	\$ 73,500.00	\$ 112,000.00	\$ 38,500.00	\$ -	\$ -	\$ -	\$ -	-100.00%
TID 1 Tax Increment	\$ -	\$ -	\$ -	\$ 192,460.10	\$ 169,577.92	\$ -	\$ 169,577.92	\$ 262,361.24	36.32%
Draw from Savings	\$ 59,131.49	\$ 9,878.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Contributed Plant/Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Miscellaneous Revenues</b>	<b>\$ 68,644.18</b>	<b>\$ 83,564.65</b>	<b>\$ 115,840.39</b>	<b>\$ 231,660.10</b>	<b>\$ 175,753.19</b>	<b>\$ 176.94</b>	<b>\$ 175,930.13</b>	<b>\$ 263,061.24</b>	<b>13.55%</b>
<b>Other Financing Sources</b>									
Grant or Loan Proceeds	\$ -	\$ -	\$ 1,056.23	\$ 6,750,000.00	\$ 500.00	\$ -	\$ 500.00	\$ -	-100.00%
<b>Total Other Financing</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,056.23</b>	<b>\$ 6,750,000.00</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>\$ 500.00</b>	<b>\$ -</b>	<b>-100.00%</b>
<b>Transfers</b>									
Transfers In (Due from TID)	\$ -	\$ -	\$ 420,873.32	\$ -	\$ -	\$ 23,073.29	\$ 23,073.29	\$ 34,942.45	#DIV/0!
Transfer- Loan Proceeds (Village)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,364,288.50	\$ 2,364,288.50	\$ 5,286,170.00	#DIV/0!
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 420,873.32</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,387,361.79</b>	<b>\$ 2,387,361.79</b>	<b>\$ 5,321,112.45</b>	<b>#DIV/0!</b>
<b>Total Revenues</b>	<b>\$ 446,335.16</b>	<b>\$ 472,111.96</b>	<b>\$ 952,128.00</b>	<b>\$ 7,400,897.24</b>	<b>\$ 392,913.72</b>	<b>\$ 2,590,115.34</b>	<b>\$ 2,983,029.06</b>	<b>\$ 5,978,517.93</b>	<b>-19.22%</b>
<b>Expenditures</b>									
<b>Operation and Maintenance</b>									
Wages and FICA	\$ 48,285.84	\$ 49,708.52	\$ 60,840.96	\$ 55,000.00	\$ 43,669.55	\$ 16,330.45	\$ 60,000.00	\$ 67,000.00	21.82%
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 3,548.07	\$ 1,182.69	\$ 4,730.76	\$ 7,000.00	47.97%
Supplies	\$ 1,824.09	\$ 1,865.48	\$ 5,252.00	\$ 3,000.00	\$ 1,893.09	\$ 1,106.91	\$ 3,000.00	\$ 3,000.00	0.00%
Chemicals	\$ 33,845.91	\$ 999.89	\$ 10,868.65	\$ 10,000.00	\$ 1,247.33	\$ 2,752.67	\$ 4,000.00	\$ 4,000.00	-60.00%
Transportation Expenses	\$ 752.43	\$ 785.03	\$ 372.57	\$ 750.00	\$ 338.81	\$ 261.19	\$ 600.00	\$ 600.00	-20.00%
Utilities	\$ 17,598.47	\$ 18,590.52	\$ 17,814.29	\$ 22,000.00	\$ 13,967.78	\$ 8,032.22	\$ 22,000.00	\$ 30,000.00	36.36%
Buildings/Grounds Repair/Maint.	\$ -	\$ -	\$ 474.46	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Equipment Repairs/Maintenance	\$ 41,571.72	\$ 65,646.22	\$ 56,689.14	\$ 40,000.00	\$ 1,346.62	\$ 8,653.38	\$ 10,000.00	\$ 3,000.00	-92.50%
Laterals/Mains Repairs/Maint.	\$ 7,525.70	\$ 33,485.55	\$ 19,717.10	\$ 20,000.00	\$ 15,054.65	\$ 4,945.35	\$ 20,000.00	\$ 20,000.00	0.00%
Sludge Disposal	\$ 40,210.00	\$ 50,636.00	\$ 42,840.00	\$ 50,000.00	\$ 37,495.00	\$ 12,505.00	\$ 50,000.00	\$ 50,000.00	0.00%
Lab Testing	\$ 42,378.12	\$ 43,395.40	\$ 39,892.38	\$ 45,000.00	\$ 31,086.39	\$ 8,913.61	\$ 40,000.00	\$ 35,000.00	-22.22%
MDV Payments to County	\$ -	\$ -	\$ 905.41	\$ 1,000.00	\$ 4,577.95	\$ -	\$ 4,577.95	\$ 5,000.00	400.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ 373,824.44	\$ -	\$ -	\$ -	\$ 156,732.85	-58.07%
<b>Total Operation and Maintenance</b>	<b>\$ 238,723.04</b>	<b>\$ 269,843.37</b>	<b>\$ 260,397.72</b>	<b>\$ 252,480.76</b>	<b>\$ 154,225.24</b>	<b>\$ 64,683.47</b>	<b>\$ 218,908.71</b>	<b>\$ 224,600.00</b>	<b>-11.04%</b>
<b>Administration</b>									
Commissioners' Fees and FICA	\$ 482.48	\$ 4,991.61	\$ 482.47	\$ 645.84	\$ 380.56	\$ 265.28	\$ 645.84	\$ 645.84	0.00%
Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 20,336.58	\$ 6,778.86	\$ 27,115.44	\$ 27,115.44	0.00%
Supplies-Admin	\$ 2,423.04	\$ 2,423.04	\$ 4,952.78	\$ 6,000.00	\$ 2,273.14	\$ 1,726.86	\$ 4,000.00	\$ 2,423.04	-59.62%
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,298.07	\$ 432.69	\$ 1,730.76	\$ 1,730.76	0.00%

Legal	\$ 28,279.34	\$ 46,699.58	\$ 59,997.95	\$ 50,000.00	\$ 8,383.48	\$ 11,616.52	\$ 20,000.00	\$ 5,000.00	-90.00%
Audit	\$ 3,000.00	\$ 3,270.00	\$ 2,626.46	\$ 3,800.00	\$ 4,528.08	\$ -	\$ 4,528.08	\$ 3,800.00	0.00%
Engineering	\$ 36,543.58	\$ 43,942.15	\$ 32,195.65	\$ 30,000.00	\$ 25,811.90	\$ 9,188.10	\$ 35,000.00	\$ 30,000.00	0.00%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Certification	\$ 1,817.91	\$ 1,753.93	\$ 1,716.34	\$ 1,800.00	\$ 1,733.21	\$ -	\$ 1,733.21	\$ 1,800.00	0.00%
Miscellaneous/Backflow License	\$ 329.00	\$ 1,691.17	\$ 48.07	\$ 1,800.00	\$ 14.18	\$ 985.82	\$ 1,000.00	\$ 1,100.00	-38.89%
Tax Equivalent - Return on Meters	\$ -	\$ 293.58	\$ 1,400.98	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Education/Conference/Dues/Etc.	\$ -	\$ 35.00	\$ 83.12	\$ 1,000.00	\$ 20.00	\$ 80.00	\$ 100.00	\$ 1,000.00	0.00%
<b>Total Administration</b>	<b>\$ 101,721.55</b>	<b>\$ 133,946.26</b>	<b>\$ 132,350.02</b>	<b>\$ 123,892.04</b>	<b>\$ 64,779.20</b>	<b>\$ 31,074.13</b>	<b>\$ 95,853.33</b>	<b>\$ 74,615.08</b>	<b>-39.77%</b>
<b>Capital Expenditures</b>									
Upgrade Evans/Deer Haven Lifts	\$ 28,228.82	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Garden Tractor/Lawnmower	\$ 9,662.86	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	0.00%
Lift Station Additions	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Sampling Manhole Installation	\$ -	\$ -	\$ 24,475.30	\$ 20,000.00	\$ 24,777.00	\$ -	\$ 24,777.00	\$ 15,000.00	-25.00%
Manhole Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00	#DIV/0!
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Rebuild Clarifier	\$ -	\$ -	\$ -	\$ 21,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Rebuild Aerators/Agitator	\$ -	\$ -	\$ 20,846.28	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	-100.00%
Lab Equipment	\$ -	\$ -	\$ 4,836.00	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	0.00%
Pilot Plant Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Bar Screen Upgrade	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ 20,000.00	0.00%
Update Mapping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Ice Maker	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,500.00	#DIV/0!
Refrigerator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 900.00	#DIV/0!
Furniture	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500.00	#DIV/0!
Land	\$ -	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Treatment Facility Construction	\$ -	\$ -	\$ -	\$ 6,164,300.00	\$ 504,288.50	\$ 1,860,000.00	\$ 2,364,288.50	\$ 5,286,170.00	-14.25%
<b>Total Capital Expenditures</b>	<b>\$ 37,891.68</b>	<b>\$ -</b>	<b>\$ 62,657.58</b>	<b>\$ 6,249,300.00</b>	<b>\$ 529,065.50</b>	<b>\$ 1,860,000.00</b>	<b>\$ 2,389,065.50</b>	<b>\$ 5,352,570.00</b>	<b>-14.35%</b>
<b>Planning</b>									
Professional Services	\$ 38,536.99	\$ 22,869.38	\$ 11,323.33	\$ 401,400.00	\$ 16,017.80	\$ 133,982.20	\$ 150,000.00	\$ 160,000.00	-60.14%
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	#DIV/0!
<b>Total Planning</b>	<b>\$ 38,536.99</b>	<b>\$ 22,869.38</b>	<b>\$ 11,323.33</b>	<b>\$ 401,400.00</b>	<b>\$ 16,017.80</b>	<b>\$ 133,982.20</b>	<b>\$ 150,000.00</b>	<b>\$ 170,000.00</b>	<b>-57.65%</b>
Depreciation	\$ 29,461.90	\$ 30,297.09	\$ 32,517.66	\$ 28,000.00	\$ -	\$ 28,000.00	\$ 28,000.00	\$ 35,000.00	25.00%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ -	\$ 3,534.00	\$ 115,000.00	3154.10%
New Truck Fund 5-Year	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 5,000.00	0.00%
<b>Transfers</b>									
Loan Closing Costs-Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Principal -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Debt - Interest -Trf to Village	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
<b>Total Transfers</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>
<b>Total Expenditures/Transfers</b>	<b>\$ 416,873.26</b>	<b>\$ 426,659.01</b>	<b>\$ 466,728.65</b>	<b>\$ 7,027,072.80</b>	<b>\$ 764,087.74</b>	<b>\$ 2,089,739.80</b>	<b>\$ 2,853,827.54</b>	<b>\$ 5,821,785.08</b>	<b>-17.15%</b>

<b>Proposed Revenues</b>	\$ 5,978,517.93
<b>Proposed Expenditures</b>	\$ 5,821,785.08
<b>Variance</b>	\$ 156,732.85