

2023 Budget - Sewer Fund

Revenues			Budgeted		Year-to-Date	Projected		Budgeted	% Increase	% Increase
	2019	2020	2021	2022	11/16/2022	Remaining	12/31/2022	2023	2022-2023	2022-2023
User Charges										
Commercial Sales (446 REU's)	\$ 341,861.81	\$ 362,396.57	\$ 362,025.33	\$ 343,755.23	\$ 329,175.96	\$ 14,579.27	\$ 343,755.23	\$ 336,593.68	\$ (7,161.55)	-2.08%
Residential Sales (73 REU's)	\$ 46,685.50	\$ 51,961.49	\$ 49,449.19	\$ 50,589.00	\$ 48,416.70	\$ 2,172.30	\$ 50,589.00	\$ 50,589.00	\$ -	0.00%
Total User Charges	\$ 388,547.31	\$ 414,358.06	\$ 411,474.52	\$ 394,344.23	\$ 377,592.66	\$ 16,751.57	\$ 394,344.23	\$ 387,182.68	\$ (7,161.55)	-1.82%
Miscellaneous Revenues										
Penalties and Fines	\$ 186.57	\$ 136.66	\$ 1,149.61	\$ 200.00	\$ 1,547.97	\$ 102.03	\$ 1,650.00	\$ 750.00	\$ 550.00	275.00%
Investment Interest	\$ -	\$ 2,234.17	\$ 193.11	\$ 500.00	\$ 3,299.22	\$ 500.78	\$ 3,800.00	\$ 1,500.00	\$ 1,000.00	200.00%
Miscellaneous	\$ -	\$ 1,469.56	\$ 6,815.73	\$ -	\$ 244.50	\$ -	\$ 244.50	\$ -	\$ -	#DIV/0!
Connection Charges	\$ 73,500.00	\$ 112,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Draw from Savings	\$ 9,878.08	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Miscellaneous Revenues	\$ 83,564.65	\$ 115,840.39	\$ 8,158.45	\$ 700.00	\$ 5,091.69	\$ 602.81	\$ 5,694.50	\$ 2,250.00	\$ 1,550.00	221.43%
Other Financing Sources										
Grant or Loan Proceeds	\$ -	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Total Other Financing	\$ -	\$ 1,056.23	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfers										
Transfers In (Due from TID)	\$ -	\$ 420,873.32	\$ 1,427,772.56	\$ 34,942.45	\$ 21,502.58	\$ -	\$ 21,502.58	\$ 73,364.27	\$ 38,421.82	109.96%
TID 1 Tax Increment (Transfer)	\$ -	\$ -	\$ 169,577.92	\$ 262,361.24	\$ 281,853.85	\$ -	\$ 281,853.85	\$ 128,865.60	\$ (133,495.64)	-50.88%
Transfer- Loan Proceeds (Village)	\$ -	\$ -	\$ 923,806.29	\$ 5,286,170.00	\$ 6,560,743.57	\$ 1,572,621.68	\$ 8,133,365.25	\$ 195,516.75	\$ (5,090,653.25)	-96.30%
Total Transfers	\$ -	\$ 420,873.32	\$ 2,521,156.77	\$ 5,583,473.69	\$ 6,864,100.00	\$ 1,572,621.68	\$ 8,436,721.68	\$ 73,364.27	\$ (5,510,109.42)	-98.69%
Total Revenues	\$ 472,111.96	\$ 952,128.00	\$ 2,941,289.74	\$ 5,978,517.92	\$ 7,246,784.35	\$ 1,589,976.06	\$ 8,836,760.41	\$ 462,796.95	\$ (5,515,720.97)	-92.26%
Expenditures										
Operation and Maintenance										
Wages and FICA	\$ 49,708.52	\$ 60,840.96	\$ 63,658.89	\$ 67,000.00	\$ 73,874.16	\$ 11,125.84	\$ 85,000.00	\$ 71,000.00	\$ 4,000.00	5.97%
New Utility Manager Sewer Share 45%	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,629.78	\$ 52,629.78	#DIV/0!
Insurance	\$ 4,730.76	\$ 4,730.76	\$ 4,730.76	\$ 7,000.00	\$ 4,336.53	\$ 394.23	\$ 4,730.76	\$ 9,143.47	\$ 2,143.47	30.62%
Supplies	\$ 1,865.48	\$ 5,252.00	\$ 2,524.34	\$ 3,000.00	\$ 10,635.94	\$ 1,364.06	\$ 12,000.00	\$ 4,000.00	\$ 1,000.00	33.33%
Chemicals	\$ 999.89	\$ 10,868.65	\$ 1,247.33	\$ 4,000.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 2,000.00	\$ (2,000.00)	-50.00%
Transportation Expenses	\$ 785.03	\$ 372.57	\$ 382.32	\$ 600.00	\$ 4,011.54	\$ 188.46	\$ 4,200.00	\$ 2,000.00	\$ 1,400.00	233.33%
Utilities	\$ 18,590.52	\$ 17,814.29	\$ 21,548.87	\$ 30,000.00	\$ 23,697.95	\$ 6,302.05	\$ 30,000.00	\$ 36,000.00	\$ 6,000.00	20.00%
Buildings/Grounds Repair/Maint.	\$ -	\$ 474.46	\$ -	\$ -	\$ 391.65	\$ -	\$ 391.65	\$ 500.00	\$ 500.00	#DIV/0!
Equipment Repairs/Maintenance	\$ 65,646.22	\$ 56,689.14	\$ 57,403.58	\$ 3,000.00	\$ 52,117.11	\$ 882.89	\$ 53,000.00	\$ 3,000.00	\$ -	0.00%
Laterals/Mains Repairs/Maint.	\$ 33,485.55	\$ 19,717.10	\$ 15,054.65	\$ 20,000.00	\$ 6,323.50	\$ 76.50	\$ 6,400.00	\$ 20,000.00	\$ -	0.00%
Sludge Disposal	\$ 50,636.00	\$ 42,840.00	\$ 54,015.00	\$ 50,000.00	\$ 47,012.50	\$ 7,987.50	\$ 55,000.00	\$ 40,000.00	\$ (10,000.00)	-20.00%
Lab Testing	\$ 43,395.40	\$ 39,892.38	\$ 43,418.29	\$ 35,000.00	\$ 49,944.39	\$ 1,055.61	\$ 51,000.00	\$ 35,000.00	\$ -	0.00%
MDV Payments to County	\$ -	\$ 905.41	\$ 4,577.95	\$ 5,000.00	\$ 16,718.28	\$ -	\$ 16,718.28	\$ 18,000.00	\$ 13,000.00	260.00%
Contingency Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 43,173.02	\$ 43,173.02	#DIV/0!
Total Operation and Maintenance	\$ 269,843.37	\$ 260,397.72	\$ 268,561.98	\$ 224,600.00	\$ 289,063.55	\$ 30,377.14	\$ 319,440.69	\$ 293,273.25	\$ 68,673.25	30.58%

Administration										
Commissioners' Fees and FICA	\$ 4,991.61	\$ 482.47	\$ 592.04	\$ 645.84	\$ 461.30	\$ 184.54	\$ 645.84	\$ 645.84	\$ -	0.00%
Salaries	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 27,115.44	\$ 24,855.82	\$ 2,259.62	\$ 27,115.44	\$ 25,707.24	\$ (1,408.20)	-5.19%
Supplies-Admin	\$ 2,423.04	\$ 4,952.78	\$ 3,218.02	\$ 2,423.04	\$ 2,221.12	\$ 201.92	\$ 2,423.04	\$ 1,200.00	\$ (1,223.04)	-50.48%
Rent	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,730.76	\$ 1,586.53	\$ 144.23	\$ 1,730.76	\$ 2,397.60	\$ 666.84	38.53%
Legal	\$ 46,699.58	\$ 59,997.95	\$ 16,981.06	\$ 5,000.00	\$ 530.10	\$ 219.90	\$ 750.00	\$ 5,000.00	\$ -	0.00%
Audit	\$ 3,270.00	\$ 2,626.46	\$ 4,528.08	\$ 3,800.00	\$ 3,269.80	\$ 530.20	\$ 3,800.00	\$ 4,000.00	\$ 200.00	5.26%
Engineering	\$ 43,942.15	\$ 32,195.65	\$ 22,214.25	\$ 30,000.00	\$ 21,846.03	\$ 1,153.97	\$ 23,000.00	\$ 20,000.00	\$ (10,000.00)	-33.33%
I/I Investigation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	#DIV/0!
Certification	\$ 1,753.93	\$ 1,716.34	\$ 1,733.21	\$ 1,800.00	\$ 1,685.76	\$ -	\$ 1,685.76	\$ 1,000.00	\$ (800.00)	-44.44%
Miscellaneous/Backflow License	\$ 1,691.17	\$ 48.07	\$ 45.18	\$ 1,100.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ (100.00)	-9.09%
Tax Equivalent - Return on Meters	\$ 293.58	\$ 1,400.98	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Education/Conference/Dues/Etc.	\$ 35.00	\$ 83.12	\$ 724.03	\$ 1,000.00	\$ 898.34	\$ 101.66	\$ 1,000.00	\$ 1,000.00	\$ -	0.00%
Total Administration	\$ 133,946.26	\$ 132,350.02	\$ 78,882.07	\$ 74,615.08	\$ 57,354.80	\$ 4,796.04	\$ 62,150.84	\$ 63,950.68	\$ (10,664.40)	-14.29%
Capital Expenditures										
Upgrade Evans/Deer Haven Lifts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Garden Tractor/Lawnmower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Chloride Reduction Program	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	0.00%
Lift Station Update	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	#DIV/0!
Sampling Manhole Installation	\$ -	\$ 24,475.30	\$ 24,777.00	\$ 15,000.00	\$ 18,129.80	\$ -	\$ 18,129.80	\$ 15,000.00	\$ -	0.00%
Manhole Repairs	\$ -	\$ -	\$ -	\$ 20,000.00	\$ 9,673.00	\$ -	\$ 9,673.00	\$ 10,000.00	\$ (10,000.00)	-50.00%
Computer, Printer and Software	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
Rebuild Aerators/Agitator	\$ -	\$ 20,846.28	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Lab Equipment	\$ -	\$ 4,836.00	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	0.00%
Bar Screen Upgrade	\$ -	\$ -	\$ -	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ (20,000.00)	-100.00%
Update Mapping	\$ -	\$ -	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -	\$ -	\$ (1,500.00)	-100.00%
Ice Maker	\$ -	\$ -	\$ -	\$ 3,500.00	\$ 3,190.10	\$ -	\$ 3,190.10	\$ -	\$ (3,500.00)	-100.00%
Refrigerator	\$ -	\$ -	\$ -	\$ 900.00	\$ -	\$ -	\$ -	\$ 900.00	\$ -	0.00%
Furniture/Shelving	\$ -	\$ -	\$ -	\$ 1,500.00	\$ 975.00	\$ -	\$ 975.00	\$ 2,000.00	\$ 500.00	33.33%
Portable Sampler	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,500.00	\$ 4,500.00	#DIV/0!
Land	\$ -	\$ 12,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Treatment Facility Construction	\$ -	\$ -	\$ 3,326,849.65	\$ 5,286,170.00	\$ 4,331,566.42	\$ 534,083.93	\$ 4,865,650.35	\$ 195,516.75	\$ (5,090,653.25)	-96.30%
Truck	\$ -	\$ -	\$ -	\$ -	\$ 44,236.75	\$ -	\$ 44,236.75	\$ -	\$ -	#DIV/0!
Total Capital Expenditures	\$ -	\$ 62,657.58	\$ 3,351,626.65	\$ 5,352,570.00	\$ 4,407,771.07	\$ 534,083.93	\$ 4,941,855.00	\$ 237,916.75	\$ (5,114,653.25)	-95.56%
Planning										
Professional Services	\$ 22,869.38	\$ 11,323.33	\$ 205,023.28	\$ 160,000.00	\$ 160,984.28	\$ 37,776.33	\$ 198,760.61	\$ 10,000.00	\$ (150,000.00)	-93.75%
Sewer Replacement Planning	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	0.00%
Total Planning	\$ 22,869.38	\$ 11,323.33	\$ 205,023.28	\$ 170,000.00	\$ 160,984.28	\$ 37,776.33	\$ 198,760.61	\$ 20,000.00	\$ (150,000.00)	-88.24%
Depreciation	\$ 30,297.09	\$ 32,517.66	\$ 61,220.00	\$ 35,000.00	\$ -	\$ -	\$ -	\$ 80,000.00	\$ 45,000.00	128.57%
Replacement Fund	\$ 3,534.00	\$ 3,534.00	\$ 3,534.00	\$ 115,000.00	\$ 85,600.00	\$ -	\$ 85,600.00	\$ 85,600.00	\$ (29,400.00)	-25.57%
New Truck Fund 5-Year	\$ -	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00	\$ 10,000.00	\$ -	\$ 10,000.00	\$ -	\$ (5,000.00)	-100.00%
Transfers										
Transfers Out	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,865.60	\$ 128,865.60	#DIV/0!
Total Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 128,865.60	\$ 128,865.60	#DIV/0!
Total Expenditures/Transfers	\$ 426,659.01	\$ 466,728.65	\$ 3,904,093.98	\$ 5,821,785.08	\$ 4,915,173.70	\$ 607,033.44	\$ 5,522,207.14	\$ 419,623.93	\$ (5,402,161.15)	-92.79%