

2019 SEWER UTILITY BUDGET		2016	2017	2018	2018	2018	2018	2019	2019
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	Estimate	Sub-Category	PROPOSED
	NUMBER				BUDGET	9/30/18	12/31/18		BUDGET
OPERATING REVENUES									
Sewer Revenue - Customer	600-142000	216,365.00	162,338.22	215,000.00		156,197.25	189,352.00		215,000.00
Penalties	600-142000	1,968.67	700.50	1,200.00		425.25	630.00		1,200.00
TOTAL OPERATING REVENUES		218,333.67	163,038.72	216,200.00	0.00	156,622.50	189,982.00	0.00	216,200.00
OPERATING EXPENSES									
Operation and Maintenance Expenses									
Supervision and Labor (70% of Dean Thom)	600-60-820000	44,377.00	33,292.87	41,000.00		37,032.76	42,481.00		46,000.00
Power for Pumping	600-60-821000	19,496.52	11,274.23	16,000.00		11,373.60	14,929.00		17,000.00
WE Energies-Electric								17,000.00	
Operation Supplies	600-60-827000	18,313.47	4,028.69	17,600.00		6,025.65	9,000.00		18,400.00
WE Energies-Gas								5,400.00	
SCADA System Software								4,500.00	
Misc. Lab Supplies								3,000.00	
Cleaning Supplies								3,000.00	
Generator Maintenance-yearly								2,000.00	
Hotsy Maintenance-yearly								500.00	
Sewerage Testing	600-60-827100	5,542.50	3,562.22	8,000.00		4,868.00	6,506.00		8,000.00
Transportation Expense-Oil Changes	600-60-828000	0.00	145.52	675.00		100.82	101.00		250.00
Maintenance of Collection System	600-60-831000	4,934.11	9,827.21	31,500.00		13,834.95	20,753.00		38,000.00
Jetting								4,000.00	
Televising								3,000.00	
Lift Station Cleaning								2,000.00	
Grouting & Testing								11,000.00	
Grease Bugs & Blocks, Root Killer, Lift Zymes								3,000.00	
Lining of Sewerr								15,000.00	
Maintenance of Collection System Pump Equip.	600-60-832000	1,438.21	0.00	9,500.00		1,540.00	1600.00		8,500.00
Rebuild Weirs & Boards									
Rebuild Digester Recirculation Pump									

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Maintenance of Treatment Plant	600-60-833000	3,509.11	14,602.00	4,200.00		2,215.94	3,000.00		3,500.00
Calibration								2,000.00	
Digester Clean Out								1,500.00	
Maintenance of Building and Grounds	600-60-834000	1,167.63	206.00	3,400.00		0.00	1,000.00		5,600.00
Lawn Mower Blades								600.00	
Maintenance								3,000.00	
Lawn Mower with Broom								2,000.00	
Office Wages	600-60-850000	9,493.02	8,154.85	11,600.00		11,036.29	14,237.00		21,200.00
General Office Supplies	600-60-851000	6,073.66	4,447.52	6,600.00		4,650.81	5,991.00		7,630.00
SCADA Telephone & Fax								5,000.00	
Charter								1,800.00	
Dalee Water								230.00	
Supplies								2,000.00	
Outside Services Employed	600-60-852000	13,030.84	12,335.94	19,735.00		18,791.16	23,000.00		20,700.00
BakerTilly-Auditors								7,000.00	
Civic System Support-Accounting Software								3,500.00	
Diggers Hotline								200.00	
Ruekert Mielke								5,000.00	
Phosphorus								5,000.00	
Insurance Expense (50% of total See Village Budget)	600-60-853000	4,606.54	5,804.03	7,926.00		2,185.56	7,926.00		7,537.00
Pension & Benefits (50% of total See Village Budget)	600-60-854000	19,566.66	12,900.27	18,000.00		12,549.25	18,000.00		17,200.00
Other General Expenses	600-60-856000	1,579.27	2,441.28	2,300.00		2,172.93	2,300.00		2,300.00
DNR Fees								1,300.00	
Training								1,000.00	
TOTAL OPERATION & MAINT. EXPENSES		153,128.54	123,022.63	198,036.00	0.00	128,377.72	170,824.00	114,530.00	221,817.00
Depreciation Expense	600-60-403000	68,053.00	0.00	68,000.00		0.00	68,000.00		68,000.00
Taxes - Social Security & Medicare	600-60-408000	3,828.11	2,977.42	3,900.00		3,770.86	4,545.00		5,300.00
TOTAL DEPRECIATION EXPENSE & TAXES		71,881.11	2,977.42	71,900.00	0.00	3,770.86	72,545.00	0.00	73,300.00
TOTAL OPERATING EXPENSES		225,009.65	126,000.05	269,936.00	0.00	132,148.58	243,369.00	114,530.00	295,117.00
OPERATING LOSS/PROFIT		(6,675.98)	37,038.67	(53,736.00)	0.00	24,473.92	(53,387.00)	0.00	(78,917.00)

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NON-OPERATING REVENUES(EXPENSES)									
Interest Income	600-60-419000	4,909.06	5,085.20	5,000.00		11,530.53	15,063.00		9,000.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	21,326.84	15,880.12	21,000.00		17,033.61	17,034.00		18,000.00
TOTAL NON-OPERATING REVENUES(EXPENSES)		26,235.90	20,965.32	26,000.00	0.00	28,564.14	32,097.00	0.00	27,000.00
OPERATING TRANSFER IN									
Capital Cont. Non-Operating Income	600-60-421000	0.00	0.00	0.00		0.00	0.00		0.00
Depreciation Fund	600-125500	0.00	0.00	27,736.00		0.00	21,290.00		51,917.00
DNR Replacement Fund	600-125600	0.00	0.00	0.00		0.00	0.00		0.00
TOTAL OPERATING TRANSFER IN		0.00	0.00	27,736.00	0.00	0.00	21,290.00	0.00	51,917.00
GRAND TOTAL REVENUES									
		244,569.57	184,004.04	269,936.00	0.00	185,186.64	243,369.00	0.00	295,117.00
NET PROFIT/LOSS		19,559.92	58,003.99	0.00	0.00	53,038.06	0.00	0.00	0.00