

2019 SEWER UTILITY BUDGET		2017	2018	2019	2019	2019	2019	2020	2020
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	Estimate	Sub-Category	Approved
	NUMBER				BUDGET	8/31/19	12/31/19		BUDGET
Maintenance of Treatment Plant Calibration	600-60-833000	4,995.00	6,272.35	4,500.00	4,700.00	4,467.21	4,500.00		2,000.00
Maintenance of Building and Grounds	600-60-834000	236.53	180.18	5,600.00	2,100.00	1,606.50	2,000.00		4,500.00
Lawn Mower Blades								300.00	
Maintenance								2,000.00	
Lawn Mower with Broom								2,200.00	
Office Wages	600-60-850000	10,341.83	13,727.94	21,200.00	21,200.00	14,313.30	21,000.00		21,600.00
General Office Supplies	600-60-851000	6,339.31	6,127.30	7,630.00	7,630.00	3,509.48	5,300.00		7,430.00
SCADA Telephone & Fax								5,000.00	
Charter								700.00	
Dalee Water								230.00	
Supplies								1,500.00	
Outside Services Employed	600-60-852000	18,722.78	24,561.00	43,700.00	66,000.00	38,418.17	43,700.00		401,584.00
BakerTilly-Auditors								5,434.00	
Civic System Support-Accounting Software								3,500.00	
Diggers Hotline								150.00	
Town & Country Engineering								392,500.00	
Insurance Expense (50% of total See Village Budget)	600-60-853000	8,786.14	10,284.67	7,537.00	7,537.00	3,076.92	5,000.00		7,737.00
Pension & Benefits (50% of total See Village Budget)	600-60-854000	23,984.43	18,685.43	17,200.00	17,200.00	11,215.37	17,000.00		19,500.00
Other General Expenses	600-60-856000	2,653.28	2,371.17	2,300.00	2,300.00	1,861.86	1,900.00		2,300.00
DNR Fees								1,300.00	
Training								1,000.00	
TOTAL OPERATION & MAINT. EXPENSES		161,217.04	183,373.68	221,817.00	221,817.00	139,342.25	197,730.00	492,914.00	618,601.00
Depreciation Expense	600-60-403000	68,232.00	68,232.00	68,000.00	68,000.00	0.00	68,000.00		68,232.00
Taxes - Social Security & Medicare	600-60-408000	3,922.88	4,524.17	5,300.00	5,300.00	3,416.47	5,200.00		5,300.00
TOTAL DEPRECIATION EXPENSE & TAXES		72,154.88	72,756.17	73,300.00	73,300.00	3,416.47	73,200.00	0.00	73,532.00
TOTAL OPERATING EXPENSES		233,371.92	256,129.85	295,117.00	295,117.00	142,758.72	270,930.00	492,914.00	692,133.00
OPERATING LOSS/PROFIT		(20,378.20)	(46,561.45)	(78,917.00)	(78,917.00)	8,035.28	(69,630.00)	0.00	(389,133.00)

2019 SEWER UTILITY BUDGET		2017	2018	2019	2019	2019	2019	2020	2020
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	Estimate	Sub-Category	PROPOSED
	NUMBER				BUDGET	8/31/19	12/31/19		BUDGET
NON-OPERATING REVENUES(EXPENSES)									
Interest Income	600-60-419000	8,342.91	18,812.19	9,000.00	9,000.00	14,892.17	22,000.00		12,000.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	15,880.12	19,660.92	18,000.00	18,000.00	18,762.18	18,763.00		18,500.00
TOTAL NON-OPERATING REVENUES(EXPENSES)		24,223.03	38,473.11	27,000.00	27,000.00	33,654.35	40,763.00	0.00	30,500.00
OPERATING TRANSFER IN									
Capital Cont. Non-Operating Income	600-60-421000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Depreciation Fund	600-125500	0.00	0.00	0.00	0.00	0.00	0.00		0.00
DNR Replacement Fund	600-125600	0.00	8,088.34	51,917.00	51,917.00	0.00	28,867.00		358,633.00
TOTAL OPERATING TRANSFER IN		0.00	8,088.34	51,917.00	51,917.00	0.00	28,867.00	0.00	358,633.00
GRAND TOTAL REVENUES									
		237,216.75	256,129.85	295,117.00	295,117.00	184,448.35	270,930.00	0.00	692,133.00
NET PROFIT/LOSS		3,844.83	0.00	0.00	0.00	41,689.63	0.00	0.00	0.00