

2021 SEWER UTILITY BUDGET		2018	2019	2020	2020	2020	2020	2021	2021
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	Estimate	Sub-Category	Proposed
	NUMBER				BUDGET	8/31/20	12/31/20		BUDGET
Maintenance of Treatment Plant Calibration	600-60-833000	6,272.35	4,657.21	2,000.00	2,000.00	1,471.00	2,000.00		2,500.00
Maintenance of Building and Grounds	600-60-834000		1,606.50	4,500.00	4,500.00	240.00	1,000.00		3,100.00
Lawn Mower Blades Maintenance									
Lawn Mower with Broom									
Office Wages	600-60-850000	13,727.94	25,669.22	21,600.00	21,600.00	14,292.63	21,600.00		22,100.00
General Office Supplies	600-60-851000	6,127.30	6,005.36	7,430.00	7,430.00	3,450.64	5,500.00		8,190.00
SCADA Telephone & Fax									
Charter									
Dalee Water									
Supplies									
Outside Services Employed	600-60-852000	24,561.00	38,174.32	401,584.00	401,584.00	96,189.15	401,584.00		281,000.00
BakerTilly-Auditors									
Civic System Support-Accounting Software									
Diggers Hotline									
Town & Country Engineering									
Cleaning									
Insurance Expense (50% of total See Village Budget)	600-60-853000	10,284.67	8,342.83	7,737.00	7,737.00	3,012.46	7,737.00		8,293.00
Pension & Benefits (50% of total See Village Budget)	600-60-854000	18,685.43	26,189.73	19,500.00	19,500.00	12,298.14	19,500.00		21,200.00
Other General Expenses	600-60-856000	2,371.17	2,127.86	2,300.00	2,300.00	2,342.47	2,343.00		2,300.00
DNR Fees									
Training									
TOTAL OPERATION & MAINT. EXPENSES		195,927.16	206,330.16	618,601.00	618,601.00	197,909.46	618,861.00	-	485,533.00
Depreciation Expense	600-60-403000	68,232.00	68,232.00	68,232.00	68,232.00	0.00	68,232.00		68,232.00
Taxes - Social Security & Medicare	600-60-408000	4,524.17	4,992.06	5,300.00	5,300.00	3,634.74	5,300.00		5,800.00
TOTAL DEPRECIATION EXPENSE & TAXES		72,756.17	73,224.06	73,532.00	73,532.00	3,634.74	73,532.00	0.00	74,032.00
TOTAL OPERATING EXPENSES		268,683.33	279,554.22	692,133.00	692,133.00	201,544.20	692,393.00	0.00	559,565.00
OPERATING LOSS/PROFIT		(59,114.93)	(60,523.07)	(389,133.00)	(389,133.00)	(4,649.11)	(390,393.00)	0.00	(160,165.00)

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	NUMBER				BUDGET	8/31/20	12/31/20		BUDGET
NON-OPERATING REVENUES(EXPENSES)									
Interest Income	600-60-419000	18,812.19	18,812.19	12,000.00	12,000.00	5,596.60	9,000.00		3,000.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	22,934.10	19,660.92	18,500.00	18,500.00	18,454.74	18,455.00		18,500.00
TOTAL NON-OPERATING REVENUES(EXPENSES)		41,746.29	38,473.11	30,500.00	30,500.00	24,051.34	27,455.00	0.00	21,500.00
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	358,633.00	358,633.00	0.00	0.00		138,665.00
TOTAL OPERATING TRANSFER IN		0.00	8,088.34	358,633.00	358,633.00	0.00	0.00	0.00	138,665.00
GRAND TOTAL REVENUES									
		251,314.69	265,592.60	692,133.00	692,133.00	220,946.43	329,455.00	0.00	559,565.00
NET PROFIT/LOSS		(17,368.64)	(13,961.62)	0.00	0.00	19,402.23	(362,938.00)	0.00	0.00