

<b>2022 SEWER UTILITY BUDGET</b>		<b>2019</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>	<b>2022</b>
	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>Estimate</b>	<b>Sub-</b>	<b>Proposed</b>
	<b>NUMBER</b>	<b>12/31/2019</b>	<b>12/31/20</b>	<b>12/31/2021</b>	<b>BUDGET</b>	<b>8/31/21</b>	<b>12/31/21</b>	<b>Category</b>	<b>BUDGET</b>
<b>OPERATING REVENUES</b>									
Sewer Revenue - Customer	600-142000	217,432.15	319,140.34	396,900.00	396,900.00	253,499.90	396,900.00		550,000.00
Penalties	600-142000	1599.00	2,468.05	2,500.00	2,500.00	1,018.80	2,500.00		3,000.00
<b>TOTAL OPERATING REVENUES</b>		<b>219,031.15</b>	<b>321,608.39</b>	<b>399,400.00</b>	<b>399,400.00</b>	<b>254,518.70</b>	<b>399,400.00</b>	<b>0.00</b>	<b>553,000.00</b>
<b>OPERATING EXPENSES</b>									
<b>Operation and Maintenance Expenses</b>									
Supervision and Labor (70% of Dean Thom)	600-60-820000	49,400.88	53,464.72	48,000.00	48,000.00	34,242.39	51,000.00		0.00
Power for Pumping	600-60-821000	16,564.08	17,134.53	18,500.00	16,500.00	9,622.11	15,000.00		19,500.00
WE Energies-Electric									
Operation Supplies	600-60-827000	12,004.47	10,211.87	9,500.00	11,500.00	8,119.21	11,000.00		9,400.00
WE Energies-Gas								6,000.00	
Misc. Lab Supplies								500.00	
Cleaning Supplies								375.00	
Generator Maintenance-yearly								2,000.00	
Hotsy Maintenance-yearly								500.00	
Sewerage Testing	600-60-827100	7,246.78	9,096.40	8,000.00	8,000.00	6,418.34	8,000.00		8,000.00
Transportation Expense-Oil Changes	600-60-828000	329.14	96.49	350.00	350.00	0.00	0.00		300.00
Maintenance of Collection System	600-60-831000	6,935.77	2,722.41	49,500.00	49,500.00	993.64	49,500.00		53,250.00
Jetting, Televising, Lift Station Cleaning								10,750.00	
Grease Bugs & Blocks, Root Killer, Lift Zymes								2,500.00	
Lining of Sewer								15,000.00	
Grouting & Testing								10,000.00	
Sewer Rehab-Main Street								15,000.00	
Maintenance of Collection System Pump Equip.	600-60-832000	1,076.01	18,148.37	3,000.00	3,000.00	1,984.50	3000.00		6,000.00

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	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>Estimate</b>	<b>Sub-Category</b>	<b>Proposed</b>
	<b>NUMBER</b>				<b>BUDGET</b>	<b>8/31/21</b>	<b>12/31/21</b>		<b>BUDGET</b>
Maintenance of Treatment Plant	600-60-833000	4,657.21	748.00	2,500.00	2,500.00	434.00	1,000.00		2,000.00
Calibration								750.00	
Misc								1,250.00	
Maintenance of Building and Grounds	600-60-834000	1,606.50	963.00	3,100.00	3,100.00	0.00	1,000.00		1,500.00
Lawn Mower Blades								0.00	
Maintenance								1,000.00	
Furnace Tune-ups								500.00	
Office Wages	600-60-850000	25,669.22	21,406.66	22,100.00	22,100.00	14,749.87	22,100.00		25,000.00
General Office Supplies	600-60-851000	6,005.36	5,637.97	8,190.00	8,190.00	4,082.78	8,000.00		6,400.00
SCADA Telephone & Fax								4,050.00	
Charter								600.00	
Dalee Water								230.00	
Supplies								1,500.00	
Outside Services Employed	600-60-852000	38,174.32	74,325.93	281,000.00	281,000.00	2,301,384.02	3,000,000.00		160,850.00
BakerTilly-Auditors								16,000.00	
Civic System Support-Accounting Software								3,500.00	
Diggers Hotline								150.00	
Town & Country Engineering & Attorney								20,000.00	
Cleaning								1,200.00	
First Principal & Interest Payment on Interim								60,000.00	
Out-of Pocket Expense for Project								60,000.00	
Contracted Work Performed by Commission	600-60-852200								74,000.00
Insurance Expense (50% of total See Village	600-60-853000	8,342.83	8,129.18	8,293.00	8,293.00	3,139.29	6,000.00		8,500.00
Pension & Benefits (50% of total See Village	600-60-854000	26,189.73	25,161.95	21,200.00	21,200.00	13,153.79	20,000.00		6,500.00
Other General Expenses	600-60-856000	2,127.86	2,304.36	2,300.00	2,300.00	1,911.78	2,300.00		2,300.00
DNR Fees								2,000.00	
Training								300.00	
Miscellaneous Expense	600-60-599990	0.00	0.00	0.00	0.00	0.00	0.00		20,000.00
<b>TOTAL OPERATION &amp; MAINT. EXPENSES</b>		<b>206,330.16</b>	<b>249,551.84</b>	<b>485,533.00</b>	<b>485,533.00</b>	<b>2,400,235.72</b>	<b>3,197,900.00</b>	<b>235,655.00</b>	<b>403,500.00</b>
Depreciation Expense	600-60-403000	68,232.00	69,064.00	68,232.00	68,232.00	0.00	68,232.00		69,000.00
Taxes - Social Security & Medicare	600-60-408000	4,992.06	5,337.86	5,800.00	5,800.00	3,442.17	5,300.00		7,000.00
<b>TOTAL DEPRECIATION EXPENSE &amp; TAXES</b>		<b>73,224.06</b>	<b>74,401.86</b>	<b>74,032.00</b>	<b>74,032.00</b>	<b>3,442.17</b>	<b>73,532.00</b>	<b>0.00</b>	<b>76,000.00</b>
<b>TOTAL OPERATING EXPENSES</b>		<b>279,554.22</b>	<b>323,953.70</b>	<b>559,565.00</b>	<b>559,565.00</b>	<b>2,403,677.89</b>	<b>3,271,432.00</b>	<b>235,655.00</b>	<b>479,500.00</b>
<b>OPERATING LOSS/PROFIT</b>		<b>(60,523.07)</b>	<b>(2,345.31)</b>	<b>(160,165.00)</b>	<b>(160,165.00)</b>	<b>(2,149,159.19)</b>	<b>(2,872,032.00)</b>	<b>0.00</b>	<b>73,500.00</b>

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	<b>ACCOUNT</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>BUDGET</b>	<b>AMENDED</b>	<b>ACTUAL</b>	<b>Estimate</b>	<b>Sub-Category</b>	<b>PROPOSED</b>
	<b>NUMBER</b>				<b>BUDGET</b>	<b>8/31/20</b>	<b>12/31/21</b>		<b>BUDGET</b>
<b>NON-OPERATING REVENUES(EXPENSES)</b>									
Interest Income	600-60-419000	18,812.19	6,079.05	3,000.00	3,000.00	436.64	700.00		1,000.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	19,660.92	27,844.74	18,500.00	18,500.00	0.00	18,455.00		18,500.00
<b>TOTAL NON-OPERATING REVENUES(EXPENSES)</b>		<b>38,473.11</b>	<b>33,923.79</b>	<b>21,500.00</b>	<b>21,500.00</b>	<b>436.64</b>	<b>19,155.00</b>	<b>0.00</b>	<b>19,500.00</b>
<b>OPERATING TRANSFER IN</b>									
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	8,088.34	0.00	138,665.00	138,665.00	0.00	0.00		(93,000.00)
<b>TOTAL OPERATING TRANSFER IN</b>		<b>8,088.34</b>	<b>0.00</b>	<b>138,665.00</b>	<b>138,665.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-93,000.00</b>
<b>GRAND TOTAL REVENUES</b>									
		<b>265,592.60</b>	<b>355,532.18</b>	<b>559,565.00</b>	<b>559,565.00</b>	<b>254,955.34</b>	<b>418,555.00</b>	<b>0.00</b>	<b>479,500.00</b>
<b>NET PROFIT/LOSS</b>		<b>(13,961.62)</b>	<b>31,578.48</b>	<b>0.00</b>	<b>0.00</b>	<b>(2,148,722.55)</b>	<b>(2,852,877.00)</b>	<b>0.00</b>	<b>0.00</b>