

2023 SEWER UTILITY BUDGET		2020	2021	2022	2022	2022	2022	2023	2023
	ACCOUNT	ACTUAL	ACTUAL	BUDGET	AMENDED	ACTUAL	Estimate	Sub-	Proposed
	NUMBER	12/31/2020	12/31/21	12/31/2022	BUDGET	8/31/22	12/31/22	Category	BUDGET
OPERATING REVENUES									
Sewer Revenue - Customer	600-142000	319,140.34	363,230.50	550,000.00	550,000.00	304,982.00	407,000.00		457,000.00
Penalties	600-142000	2,468.05	2,689.55	3,000.00	3,000.00	1,348.03	2,000.00		2,500.00
TOTAL OPERATING REVENUES		321,608.39	365,920.05	553,000.00	553,000.00	306,330.03	409,000.00	0.00	459,500.00
OPERATING EXPENSES									
Operation and Maintenance Expenses									
Supervision and Labor (70% of Dean Thom)	600-60-820000	53,464.72	52,368.04	0.00	0.00	0.00	0.00		0.00
Power for Pumping	600-60-821000	17,134.53	14,470.99	19,500.00	19,500.00	11,715.80	18,000.00		3,000.00
WE Energies-Electric								3,000.00	
Operation Supplies	600-60-827000	10,211.87	11,574.54	9,400.00	9,400.00	8,429.94	10,000.00		500.00
WE Energies-Gas								500.00	
Sewerage Testing	600-60-827100	9,096.40	9,508.01	8,000.00	8,000.00	7,992.00	8,500.00		0.00
Transportation Expense-Oil Changes	600-60-828000	96.49	18.58	300.00	300.00	0.00	0.00		0.00
Maintenance of Collection System	600-60-831000	2,722.41	10,437.54	53,250.00	53,250.00	1,552.09	13,000.00		20,000.00
Lining of Sewer								10,000.00	
Grouting & Testing								10,000.00	
Maintenance of Collection System Pump Equip.	600-60-832000	18,148.37	1,984.50	6,000.00	6,000.00	1,177.90	2,000.00		0.00
Maintenance of Treatment Plant	600-60-833000	748.00	434.00	2,000.00	2,000.00	350.00	2,000.00		0.00
Maintenance of Building and Grounds	600-60-834000	963.00	0.00	1,500.00	1,500.00	726.98	1,000.00		2,000.00
Maintenance								2,000.00	
Office Wages	600-60-850000	21,406.66	21,194.23	25,000.00	25,000.00	14,558.09	22,000.00		24,500.00
General Office Supplies	600-60-851000	5,637.97	6,533.02	6,400.00	6,400.00	4,836.28	7,200.00		1,000.00
Outside Services Employed	600-60-852000	74,325.93	31,736.81	160,850.00	160,850.00	43,537.44	90,000.00		13,500.00
BakerTilly-Auditors								7,000.00	
Civic System Support-Accounting Software								3,500.00	
Town & Country Engineering & Attorney								3,000.00	
Commission Expense	600-60-852100	0.00	0.00	0.00	0.00	642,736.22	1,200,000.00		275,000.00
Contracted Work Performed by Commission	600-60-852200	0.00	0.00	74,000.00	74,000.00	30,697.84	55,000.00		0.00
Grant Expenses	600-60-852300	0.00	0.00	0.00	0.00	643,893.91	1,500,000.00		0.00
Insurance Expense (50% of total See Village	600-60-853000	8,129.18	8,776.85	8,500.00	8,500.00	3,118.28	8,500.00		8,329.00
Pension & Benefits (50% of total See Village	600-60-854000	25,161.95	13,474.68	6,500.00	6,500.00	5,600.34	7,500.00		5,600.00
Other General Expenses	600-60-856000	2,304.36	1,951.79	2,300.00	2,300.00	1,817.52	1,817.52		0.00
Miscellaneous Expense	600-60-599990	0.00	0.00	20,000.00	20,000.00	1,762.00	1,762.00		0.00
TOTAL OPERATION & MAINT. EXPENSES		249,551.84	184,463.58	403,500.00	403,500.00	1,424,502.63	2,948,279.52	39,000.00	353,429.00

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	NUMBER	12/31/2020	12/31/21	12/31/2022	BUDGET	8/31/22	12/31/22	Category	BUDGET
Depreciation Expense	600-60-403000	69,064.00	69,896.00	69,000.00	69,000.00	0.00	69,000.00		69,000.00
Taxes - Social Security & Medicare	600-60-408000	5,337.86	5,197.30	7,000.00	7,000.00	1,209.44	2,500.00		2,800.00
TOTAL DEPRECIATION EXPENSE & TAXES		74,401.86	75,093.30	76,000.00	76,000.00	1,209.44	71,500.00	0.00	71,800.00
DEBT SERVICE									
Debt Expense- Principal	600-60-881000	0.00	0.00	0.00	0.00	86,600.00	86,600.00		86,600.00
Debt Expense- Interest	600-60-882000	0.00	0.00	0.00	0.00	7,076.71	16,000.00		45,000.00
Other Fiscal Interest & Charges	600-60-883000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
TOTAL DEBT SERVICE		0.00	0.00	0.00	0.00	93,676.71	102,600.00	0.00	131,600.00
TOTAL OPERATING EXPENSES		323,953.70	259,556.88	479,500.00	479,500.00	1,519,388.78	3,122,379.52	39,000.00	556,829.00
OPERATING LOSS/PROFIT		-2,345.31	106,363.17	73,500.00	73,500.00	-1,213,058.75	-2,713,379.52	0.00	-97,329.00
NON-OPERATING REVENUES(EXPENSES)									
Interest Income	600-60-419000	6,079.05	600.99	1,000.00	1,000.00	1,967.36	2,950.00		3,500.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	27,844.74	31,366.39	18,500.00	18,500.00	33,075.06	35,000.00		34,000.00
TOTAL NON-OPERATING REVENUES(EXPENSES)		33,923.79	31,967.38	19,500.00	19,500.00	35,042.42	37,950.00	0.00	37,500.00
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	0.00	-93,000.00	-93,000.00	0.00	0.00		59,829.00
TOTAL OPERATING TRANSFER IN		0.00	0.00	-93,000.00	-93,000.00	0.00	0.00	0.00	59,829.00
GRAND TOTAL REVENUES		355,532.18	397,887.43	479,500.00	479,500.00	341,372.45	446,950.00	0.00	556,829.00
NET PROFIT/LOSS		31,578.48	138,330.55	0.00	0.00	-1,178,016.33	-2,675,429.52	0.00	0.00