

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF GRANTSBURG - 2024 SEWER FUND BUDGET - ADOPTED 11/27/2023								
2									
3		2019 Actual	2020 Actual	2021 Actual	2022 Actual	2023 Estimated Year-end	2024 Adopted Budget		Description
4	REVENUES:								
5	SERVICE CHARGES	\$228,847.73	\$232,059.31	\$248,595.59	\$242,406.66	\$250,600.00	\$263,200.00		
6	MISC. REVENUE	\$6,913.35	\$2,370.63	\$16,402.23	\$2,306.58	\$2,996.29	\$2,500.00		
7	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$183.30	\$183.30	\$183.30		CDBG loan pd by TIF #5
8	LONG-TERM LOAN	\$0.00	\$0.00	\$0.00	\$0.00	\$20,022.75	\$0.00		State Trust Fund loan
9	TOTAL REVENUES	\$235,761.08	\$234,429.94	\$264,997.82	\$244,896.54	\$273,802.34	\$265,883.30		
10									
11	EXPENDITURES:								
12	OPERATING EXPENSES								
13	Sewer crew wages & taxes	\$24,375.82	\$34,361.11	\$31,765.72	\$26,238.00	\$35,160.00	\$51,926.00		
14	Sewer crew benefits	\$10,243.63	\$12,048.03	\$16,441.41	\$11,818.00	\$7,941.25	\$17,542.00		
15	Sewer Power	\$22,468.50	\$22,462.01	\$24,963.34	\$28,296.25	\$29,583.00	\$31,100.00		
16	Sewer Chemicals	\$31,303.96	\$28,840.07	\$34,501.24	\$48,718.22	\$69,500.00	\$70,000.00		
17	Sewer Supplies & Expenses	\$20,616.09	\$19,889.62	\$34,694.96	\$27,214.80	\$22,500.00	\$23,000.00		
18	Sewer Trans/Machinery	\$919.59	\$1,420.35	\$1,439.13	\$2,069.06	\$2,200.00			
19						\$20,022.75			* 2023 Dodge pickup
20						\$3,580.50			* tool box/lighting 2023 Dodge (1/2)
21	OPERATING EXPENSES	\$109,927.59	\$119,021.19	\$143,805.80	\$144,354.33	\$190,487.50	\$193,568.00		
22									
23	MAINTENANCE EXPENSES								
24	Sewer Repairs	\$3,978.54	\$5,080.02	\$1,696.99	\$7,108.50	\$3,281.64	\$5,000.00		
25	MAINTENANCE EXPENSES	\$3,978.54	\$5,080.02	\$1,696.99	\$7,108.50	\$3,281.64	\$5,000.00		
26									
27	ADMINISTRATION & GENERAL								
28	Sewer Admin wages & taxes	\$16,983.90	\$19,894.00	\$23,773.41	\$34,763.00	\$34,762.00	\$35,685.00		* % Bd, Allison, Sheila, Mtr rdg
29	Sewer Admin benefits	\$5,134.75	\$5,861.93	\$6,019.85	\$8,988.00	\$8,652.68	\$11,704.00		* % Bd, Allison, Sheila, Mtr rdg
30	Sewer insurance	\$5,864.92	\$5,557.57	\$5,711.46	\$6,314.09	\$7,052.75	\$7,714.00		* % prop, liability, w/c, vehicles
31	Sewer Admin supplies & expenses	\$5,217.07	\$4,560.53	\$5,041.77	\$6,445.95	\$6,300.00			* %office supplies/includes
32							\$1,700.00		* SM,AL,JE computers, 1 printer
33							\$200.00		* VO/Police sign on building
34	Sewer outside services	\$9,002.50	\$3,625.00	\$9,768.50	\$18,000.00	\$3,000.00	\$3,000.00		Auditor, SEH
35	Sewer Admin misc & IT service	\$1,024.98	\$799.70	\$2,529.34	\$1,700.00	\$6,000.00	\$6,000.00		* % IT services
36	ADMINISTRATION & GENERAL	\$43,228.12	\$40,298.73	\$52,844.33	\$76,211.04	\$65,767.43	\$72,503.00		
37									
38	DEBT SERVICE								
39	Sewer principal long-term debt	\$41,650.00	\$43,270.83	\$44,235.00	\$44,737.39	\$47,383.13	\$48,751.24		
40	Sewer interest long-term debt	\$15,448.78	\$14,836.47	\$13,202.44	\$11,714.00	\$10,120.79	\$8,484.41		
41	DEBT SERVICE	\$57,098.78	\$58,107.30	\$57,437.44	\$56,451.39	\$57,503.92	\$57,235.65		
42	TOTAL EXPENDITURES	\$214,233.03	\$222,507.24	\$255,784.56	\$284,125.26	\$317,040.49	\$328,306.65		
43									
44	NET TOTALS Rev over (under) exp	\$21,528.05	\$11,922.70	\$9,213.26	(\$39,228.72)	(\$43,238.15)	(\$62,423.35)		
45									
46	Sewer principal long-term debt	(\$41,650.00)	(\$43,270.83)	(\$44,235.00)	(\$44,737.39)	(\$47,383.13)	(\$48,751.24)		
47	Amortization	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	(\$17,490.00)	\$0.00		
48	Depreciation-Financed	\$53,501.79	\$53,553.78	\$53,553.78	\$53,077.04	\$53,077.04	\$53,077.04		
49	Depreciation-Contributed	\$23,311.10	\$23,311.10	\$23,311.10	\$24,075.08	\$24,075.08	\$24,075.08		
50	NET TOTALS Rev over (under) exp	\$39,200.94	\$28,026.75	\$24,353.14	(\$24,303.99)	(\$30,959.16)	(\$34,022.47)		