

	A	B	C	D	E	F	G	H	I
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2	<b>VILLAGE OF GRANTSBURG - 2024 STORM WATER FUND BUDGET - ADOPTED 11/27/2023</b>								
3									
4									
5	<b>ACCOUNT:</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>2021 Actual</b>	<b>2022 Actual</b>	<b>2023 Estimated Year-end</b>	<b>2024 Adopted Budget</b>		<b>Description</b>
6	<b>REVENUES:</b>								all % are shared with g/w/s
7									
8	<b>SERVICE CHARGES</b>	\$71,289.00	\$71,398.00	\$71,150.20	\$72,019.35	\$71,600.00	\$72,000.00		
9	<b>MISC. REVENUE</b>	\$47,783.53	\$456.00	\$7,088.50	\$20.49	\$140.00	\$150.00		
10	<b>TRANSFER IN</b>				\$3,539.45	\$3,539.45	\$3,539.45		
11									
12	<b>TOTAL REVENUES</b>	<b>\$119,072.53</b>	<b>\$71,854.00</b>	<b>\$78,238.70</b>	<b>\$75,579.29</b>	<b>\$75,279.45</b>	<b>\$75,689.45</b>		
13									
14	<b>EXPENDITURES:</b>								
15									
16	<b>PUBLIC WORKS</b>								
17	St Wtr maint/st sweeping wage/taxes	\$6,748.54	\$4,104.00	\$4,619.00	\$2,629.32	\$3,871.00	\$11,796.00		
18	St Wtr maint/st sweeping benefits	\$1,952.02	\$1,038.00	\$2,350.00	\$2,209.18	\$1,433.76	\$3,372.00		
19	St Wtr machinery maint,gas,repair	\$0.00	\$572.00	\$665.75	\$306.75	\$356.36	\$1,400.00		
20	St Wtr street sweeping	\$1,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
21	St Wtr maintenance & repairs	\$5,651.07	\$627.00	\$0.00	\$0.00	\$0.00	\$500.00		
22	<b>PUBLIC WORKS</b>	<b>\$16,051.63</b>	<b>\$6,341.00</b>	<b>\$7,634.75</b>	<b>\$5,145.25</b>	<b>\$5,661.12</b>	<b>\$17,068.00</b>		
23									
24	<b>GENERAL ADMINISTRATION</b>								
25	Storm Water Admin wages & taxes	\$5,373.49	\$6,337.00	\$7,370.00	\$10,927.03	\$10,488.00	\$8,764.00	*	Bd, Allison, Sheila, mtr rdg
26	Storm Water Admin benefits	\$1,417.13	\$1,804.00	\$1,886.00	\$3,181.44	\$2,249.24	\$2,605.00	*	Bd, Allison, Sheila, mtr rdg
27	St Wtr Admin general operations	\$5,455.41	\$3,245.00	\$4,000.00	\$2,772.12	\$2,809.58	\$5,000.00	*	office supplies
28	St Wtr Admin IT services	\$59.38	\$253.00	\$250.00	\$552.38	\$1,409.77	\$350.00	*	IT services
29	St Wtr Admin legal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
30	St Wtr insurance	\$795.87	\$815.00	\$606.00	\$775.09	\$742.86	\$925.00	*	proper, liability, w/c, vehicles
31	<b>GENERAL ADMINISTRATION</b>	<b>\$13,101.28</b>	<b>\$12,454.00</b>	<b>\$14,112.00</b>	<b>\$18,208.06</b>	<b>\$17,699.45</b>	<b>\$17,644.00</b>		
32									
33	<b>DEBT SERVICE</b>								
34	St Wtr pincipal long-term debt	\$18,629.00	\$23,112.00	\$19,561.04	\$20,068.06	\$20,570.31	\$21,083.60		
35	St Wtr interest long-term debt	\$6,075.18	\$6,921.00	\$6,155.24	\$5,475.07	\$4,804.39	\$4,083.71		
36	<b>DEBT SERVICE</b>	<b>\$24,704.18</b>	<b>\$30,033.00</b>	<b>\$25,716.28</b>	<b>\$25,543.13</b>	<b>\$25,374.70</b>	<b>\$25,167.31</b>		
37									
38	<b>TOTAL EXPENDITURES</b>	<b>\$53,857.09</b>	<b>\$48,828.00</b>	<b>\$47,463.03</b>	<b>\$48,896.44</b>	<b>\$48,735.27</b>	<b>\$59,879.31</b>		
39									
40	<b>NET TOTALS Rev over (under) exp</b>	<b>\$65,215.44</b>	<b>\$23,026.00</b>	<b>\$30,775.67</b>	<b>\$26,682.85</b>	<b>\$26,544.18</b>	<b>\$15,810.14</b>		
41									
42	St Wtr pincipal long-term debt	(\$18,629.00)	(\$23,112.00)	(\$19,561.04)	(\$20,068.06)	(\$20,570.31)	(\$21,083.60)		
43	Depreciation	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62		
44									
45	<b>NET TOTALS Rev over (under) exp</b>	<b>\$78,684.06</b>	<b>\$32,011.62</b>	<b>\$43,312.25</b>	<b>\$38,712.41</b>	<b>\$38,071.49</b>	<b>\$26,824.16</b>		