

<b>2024 SEWER UTILITY BUDGET</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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>12/31/2021</b>	<b>12/31/22</b>	<b>12/31/2023</b>	<b>BUDGET</b>	<b>8/31/23</b>	<b>12/31/23</b>	<b>Category</b>	<b>BUDGET</b>
<b>OPERATING REVENUES</b>									
Sewer Revenue - Customer	600-142000	363,230.50	427,646.57	457,000.00	457,000.00	312,246.96	420,000.00		459,600.00
Penalties	600-142000	2,689.55	4,231.88	2,500.00	2,500.00	2,465.15	3,000.00		3,000.00
Miscellaneous Operating Revenue	60-635000	0.00	443.19	0.00	0.00	288.16	289.00		0.00
<b>TOTAL OPERATING REVENUES</b>		<b>365,920.05</b>	<b>431,878.45</b>	<b>459,500.00</b>	<b>459,500.00</b>	<b>314,712.11</b>	<b>423,000.00</b>	<b>0.00</b>	<b>462,600.00</b>
<b>OPERATING EXPENSES</b>									
<b>Operation and Maintenance Expenses</b>									
Supervision and Labor	600-60-820000	52,368.04	1,992.61	0.00	0.00	0.00	0.00		0.00
Power for Pumping	600-60-821000	14,470.99	18,508.48	3,000.00	3,000.00	4,547.16	7,000.00		3,000.00
WE Energies-Electric									
Operation Supplies	600-60-827000	11,574.54	11,462.47	500.00	500.00	2,564.66	3,000.00		400.00
WE Energies-Gas									
Sewage Testing	600-60-827100	9,508.01	10,991.67	0.00	0.00	3,389.64	3,390.00		0.00
Transportation Expense-Oil Changes	600-60-828000	18.58	0.00	0.00	0.00	0.00	0.00		0.00
Maintenance of Collection System	600-60-831000	10,437.54	7,422.54	20,000.00	20,000.00	979.80	2,000.00		20,000.00
Lining of Sewer								10,000.00	
Grouting & Testing								10,000.00	
Maintenance of Collection System Pump Equip.	600-60-832000	1,984.50	1,177.90	0.00	0.00	349.96	350.00		0.00
Maintenance of Treatment Plant	600-60-833000	434.00	704.75	0.00	0.00	0.00	0.00		0.00
Maintenance of Building and Grounds	600-60-834000	0.00	2,619.13	2,000.00	2,000.00	879.02	1,000.00		1,500.00
Maintenance									
Office Wages	600-60-850000	21,194.23	21,410.24	24,500.00	24,500.00	16,077.70	24,500.00		18,600.00
General Office Supplies	600-60-851000	6,533.02	6,533.47	1,000.00	1,000.00	2,462.26	2,500.00		850.00
Outside Services Employed	600-60-852000	31,736.81	40,161.19	13,500.00	13,500.00	13,626.55	15,000.00		21,420.00
BakerTilly-Auditors								14,500.00	
Civic System Support-Accounting Software								3,920.00	
Town & Country Engineering & Attorney								3,000.00	
Commission Expense	600-60-852100	0.06	1,001.57	275,000.00	275,000.00	90,854.31	275,000.00		278,000.00
Contracted Work Performed by Commission	600-60-852200	0.00	55,925.03	0.00	0.00	24,383.12	24,384.00		0.00
Grant Expenses	600-60-852300	0.00	0.00	0.00	0.00	479,196.39	700,000.00		0.00
Insurance Expense (50% of total See Village	600-60-853000	8,776.85	8,476.13	8,329.00	8,329.00	3,197.62	8,329.00		9,400.00
Pension & Benefits (50% of total See Village	600-60-854000	13,474.68	3,931.97	5,600.00	5,600.00	4,271.72	6,400.00		6,100.00
Other General Expenses	600-60-856000	1,951.79	1,817.52	0.00	0.00	1,007.75	1,100.00		0.00
Miscellaneous Expense	600-60-599990	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL OPERATION &amp; MAINT. EXPENSES</b>		<b>184,463.64</b>	<b>194,126.67</b>	<b>353,429.00</b>	<b>353,429.00</b>	<b>647,787.66</b>	<b>1,073,953.00</b>	<b>41,420.00</b>	<b>359,270.00</b>

<b>2023 SEWER UTILITY BUDGET</b>		<b>2021</b>	<b>2022</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>	<b>2024</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>12/31/2021</b>	<b>12/31/22</b>	<b>12/31/2023</b>	<b>BUDGET</b>	<b>8/31/23</b>	<b>12/31/23</b>	<b>Category</b>	<b>BUDGET</b>
Depreciation Expense	600-60-403000	69,896.00	79,379.00	69,000.00	69,000.00	0.00	69,000.00		79,500.00
Taxes - Social Security & Medicare	600-60-408000	5,197.30	1,810.54	2,800.00	2,800.00	1,269.27	2,500.00		1,500.00
<b>TOTAL DEPRECIATION EXPENSE &amp; TAXES</b>		<b>75,093.30</b>	<b>81,189.54</b>	<b>71,800.00</b>	<b>71,800.00</b>	<b>1,269.27</b>	<b>71,500.00</b>	<b>0.00</b>	<b>81,000.00</b>
<b>DEBT SERVICE</b>									
Debt Expense- Principal	600-60-881000	0.00	86,600.00	86,600.00	86,600.00	63,400.00	63,400.00		64,500.00
Debt Expense- Interest	600-60-882000	0.00	52,271.64	45,000.00	45,000.00	30,489.57	60,000.00		61,000.00
Other Fiscal Interest & Charges	600-60-883000	0.00	0.00	0.00	0.00	0.00	0.00		0.00
<b>TOTAL DEBT SERVICE</b>		<b>0.00</b>	<b>138,871.64</b>	<b>131,600.00</b>	<b>131,600.00</b>	<b>93,889.57</b>	<b>123,400.00</b>	<b>0.00</b>	<b>125,500.00</b>
<b>TOTAL OPERATING EXPENSES</b>									
		<b>259,556.94</b>	<b>414,197.85</b>	<b>556,829.00</b>	<b>556,829.00</b>	<b>742,946.50</b>	<b>1,268,853.00</b>	<b>41,420.00</b>	<b>565,770.00</b>
<b>OPERATING LOSS/PROFIT</b>									
		<b>106,363.11</b>	<b>17,680.60</b>	<b>-97,329.00</b>	<b>-97,329.00</b>	<b>-428,234.39</b>	<b>-845,853.00</b>	<b>0.00</b>	<b>-103,170.00</b>
<b>NON-OPERATING REVENUES(EXPENSES)</b>									
Interest Income	600-60-419000	600.99	10,087.45	3,500.00	3,500.00	20,953.23	31,000.00		15,000.00
Grant Funds	60-636000	0.00	0.00	0.00	0.00	633,819.24	800,000.00		0.00
DLQ Sewer User Fees Received from Tax Roll	600-145000	31,366.39	42,449.09	34,000.00	34,000.00	27,889.54	34,000.00		34,000.00
<b>TOTAL NON-OPERATING REVENUES(EXPENSES)</b>		<b>31,967.38</b>	<b>52,536.54</b>	<b>37,500.00</b>	<b>37,500.00</b>	<b>682,662.01</b>	<b>865,000.00</b>	<b>0.00</b>	<b>49,000.00</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	0.00	0.00	59,829.00	59,829.00	0.00	0.00		54,170.00
<b>TOTAL OPERATING TRANSFER IN</b>		<b>0.00</b>	<b>0.00</b>	<b>59,829.00</b>	<b>59,829.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,170.00</b>
<b>GRAND TOTAL REVENUES</b>									
		<b>397,887.43</b>	<b>484,414.99</b>	<b>556,829.00</b>	<b>556,829.00</b>	<b>997,374.12</b>	<b>1,288,000.00</b>	<b>0.00</b>	<b>565,770.00</b>
<b>NET PROFIT/LOSS</b>									
		<b>138,330.49</b>	<b>70,217.14</b>	<b>0.00</b>	<b>0.00</b>	<b>254,427.62</b>	<b>19,147.00</b>	<b>0.00</b>	<b>0.00</b>