

VILLAGE OF GRANTSBURG - 2022 STORM WATER FUND BUDGET - ADOPTED 12/6/2021

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
REVENUES:						* all % are shared with g/w/s
SERVICE CHARGES						
Storm Water - RE	\$12,036.72	\$12,473.42	\$12,536.00	\$12,400.00	\$12,600.00	
Storm Water - CO	\$31,274.99	\$32,317.18	\$32,747.00	\$32,500.00	\$32,800.00	
Storm Water - IN	\$9,752.39	\$10,165.87	\$10,670.00	\$10,700.00	\$10,800.00	
Storm Water - Multi Family	\$2,356.43	\$2,358.48	\$2,358.00	\$2,350.00	\$2,380.00	
Storm Water - PA	\$13,831.02	\$13,002.19	\$12,870.00	\$13,510.00	\$13,550.00	
Storm Water Penalties	\$1,157.58	\$971.86	\$217.00	\$350.00	\$500.00	
SERVICE CHARGES	\$70,409.13	\$71,289.00	\$71,398.00	\$71,810.00	\$72,630.00	
MISC. REVENUE						
St. Wtr Interest on Investment	\$261.67	\$76.34	\$35.00	\$10.00	\$50.00	
St. Wtr Misc. Non-op. Income	\$0.00	\$47,550.00	\$0.00	\$0.00	\$0.00	
St. Wtr Misc. Other Income	\$368.94	\$157.19	\$421.00	\$0.00	\$0.00	
MISC. REVENUE	\$630.61	\$47,783.53	\$456.00	\$10.00	\$50.00	
TOTAL REVENUES	\$71,039.74	\$119,072.53	\$71,854.00	\$71,820.00	\$72,680.00	
EXPENDITURES:						
PUBLIC WORKS						
St Wtr maint/st sweeping wage/taxes	\$1,741.57	\$6,748.54	\$4,104.00	\$4,619.00	\$10,347.00	
St Wtr maint/st sweeping benefits	\$413.49	\$1,952.02	\$1,038.00	\$2,350.00	\$6,559.00	
St Wtr machinery maint,gas,repair	\$0.00	\$0.00	\$572.00	\$262.00	\$600.00	
St Wtr street sweeping	\$6,500.00	\$1,700.00	\$0.00	\$0.00	\$0.00	
St Wtr maintenance & repairs	\$520.65	\$5,651.07	\$627.00	\$0.00	\$600.00	
PUBLIC WORKS	\$9,175.71	\$16,051.63	\$6,341.00	\$7,231.00	\$18,106.00	

ACCOUNT:	2018 Actual	2019 Actual	2020 Actual	2021 Estimated Year-end	2022 Proposed Budget	Description
GENERAL ADMINISTRATION						
Storm Water Admin wages & taxes	\$4,684.82	\$5,373.49	\$6,337.00	\$7,370.00	\$7,725.00	* % Bd, Allison, Sheila, mtr rdg
Storm Water Admin benefits	\$2,278.54	\$1,417.13	\$1,804.00	\$1,886.00	\$2,285.00	* % Bd, Allison, Sheila, mtr rdg
St Wtr Admin general operations	\$3,440.44	\$5,455.41	\$3,245.00	\$4,000.00	\$5,000.00	* % office supplies
St Wtr Admin IT services	\$0.00	\$59.38	\$253.00	\$250.00	\$350.00	* % IT services
St Wtr Admin legal	\$918.00	\$0.00	\$0.00	\$0.00	\$0.00	
St Wtr insurance	\$794.89	\$795.87	\$815.00	\$606.00	\$925.00	* proper, liability, w/c, vehicles
GENERAL ADMINISTRATION	\$12,116.69	\$13,101.28	\$12,454.00	\$14,112.00	\$16,285.00	
DEBT SERVICE						
St Wtr pincipal long-term debt	\$2,019.00	\$18,629.00	\$23,112.00	\$17,930.00	\$20,066.00	
				(\$7,080.00)	(\$3,540.00)	CDBG Proj transfer from TID #5
St Wtr interest long-term debt	\$6,175.21	\$6,075.18	\$6,921.00	\$8,042.00	\$5,497.00	
DEBT SERVICE	\$8,194.21	\$24,704.18	\$30,033.00	\$18,892.00	\$22,023.00	
TOTAL EXPENDITURES	\$29,486.61	\$53,857.09	\$48,828.00	\$40,235.00	\$56,414.00	
NET TOTALS Rev over (under) exp	\$41,553.13	\$65,215.44	\$23,026.00	\$31,585.00	\$16,266.00	
Depreciation	\$26,737.91	\$32,097.62	\$32,097.62	\$32,097.62	\$32,097.62	