

	A	B	C	D	E	F	G	H	I
1	VILLAGE OF GRANTSBURG - 2024 WATER 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	FEDERAL GRANTS	\$0.00	\$0.00	\$50,832.71	\$67,040.21	(\$5,924.52)	\$0.00		ARPA - transfer to sewer
6	SERVICE CHARGES	\$267,879.12	\$275,710.25	\$286,136.48	\$352,448.63	\$400,900.00	\$402,130.00		
7	MISC. OTHER REVENUE	\$26,732.20	\$8,149.47	\$8,464.62	\$10,609.90	\$11,080.00	\$9,000.00		late fees, standby fee, mtr in fees
8	MISC. REVENUE	\$27,640.65	\$2,223.16	\$504,320.81	\$1,151.63	\$7,291.02	\$0.00		2023 scrap metal
9	TRANSFER IN	\$0.00	\$0.00	\$0.00	\$1,879.11	\$1,879.11	\$1,879.11		CDBG loan pd by TID #5
10	LONG-TERM LOAN	\$0.00	\$0.00	\$421,565.19	\$0.00	\$51,128.25	\$0.00	*	State Trust Fund loan
11	TOTAL REVENUES	\$322,251.97	\$286,082.88	\$1,271,319.81	\$433,129.48	\$466,353.86	\$413,009.11		
12									
13	EXPENDITURES:								
14	PUMPING EXPENSES								
15	Water crew wages & taxes	\$43,794.45	\$49,939.86	\$47,190.83	\$43,172.00	\$55,632.00	\$51,926.00		
16	Water crew benefits	\$15,944.51	\$14,926.99	\$20,730.59	\$21,329.00	\$13,835.82	\$18,238.00		
17	Water Power for Pumping	\$16,643.51	\$16,347.06	\$16,092.51	\$22,732.00	\$20,780.00	\$21,900.00		electricity
18	Water Tax Equivalent	\$53,357.47	\$53,632.71	\$54,089.94	\$68,000.00	\$54,521.62	\$54,515.00		paid to Gen'l Fund in lieu of tax
19	PUMPING EXPENSES	\$129,739.94	\$134,846.62	\$138,103.87	\$155,233.00	\$144,769.44	\$146,579.00		
20									
21	Water Treatment Expenses								
22	Water Treatment Expenses	\$0.00	\$0.00	\$925,886.00	\$0.00	\$0.00	\$0.00		
23	Water Chemicals	\$10,365.66	\$10,337.07	\$14,051.71	\$12,500.00	\$19,600.00	\$20,000.00		
24	Water Treatment Expenses	\$10,365.66	\$10,337.07	\$939,937.71	\$12,500.00	\$19,600.00	\$20,000.00		
25									
26	Transmission & Distribution								
27	Water Supplies & Exp.	\$18,133.19	\$10,254.16	\$33,264.69	\$45,000.00	\$30,000.00	\$27,000.00		
28						\$108,075.52	\$37,030.00		New meters
29							\$3,742.00		16" ductile iron saw
30	Water Repairs of Plant	\$7,751.05	\$15,829.61	\$7,267.04	\$3,325.00	\$16,054.04	\$5,000.00		
31						\$31,105.50			Well #3 rehab
32	Water Transportation Exp	\$1,160.63	\$1,239.31	\$1,326.89	\$2,220.00	\$2,400.00	\$2,400.00		
33						\$20,022.75			2023 Dodge pickup
34						\$3,580.50		*	tool box/lighting 2023 Dodge (1/2)
35	Transmission & Distribution	\$27,044.87	\$27,323.08	\$41,858.62	\$50,545.00	\$211,238.31	\$75,172.00		
36									
37	Administration & General								
38	Water Admin wages & taxes	\$17,620.62	\$20,700.71	\$25,075.74	\$30,165.00	\$40,410.00	\$38,508.00	*	Bd, Allison, Sheila, Larissa
39	Water Admin benefits	\$5,146.42	\$5,927.46	\$6,110.25	\$8,556.00	\$8,276.14	\$12,473.00	*	Bd, Allison, Sheila, Larissa
40	Water Admin insurance	\$5,004.08	\$5,085.26	\$5,124.33	\$5,898.70	\$7,406.37	\$7,500.00	*	prop, liability, w/c, vehicles
41	Water Admin supplies & IT services	\$11,397.55	\$5,873.21	\$2,609.35	\$6,000.00	\$6,000.00	\$6,000.00	*	office supplies & IT services
42							\$1,700.00	*	SM,AL,JE computers & 1 printer
43							\$200.00	*	VO/Police sign on building
44	Water Admin outside services	\$3,136.00	\$5,008.41	\$12,724.60	\$6,405.00	\$8,000.00	\$8,000.00		Auditor
45	Administration & General	\$42,304.67	\$42,595.05	\$51,644.27	\$57,024.70	\$70,092.51	\$74,381.00		
46									
47	DEBT SERVICE								
48	Water principal long-term debt	\$58,958.00	\$48,620.97	\$48,621.00	\$64,025.60	\$64,650.48	\$71,071.41		
49	Water interest long-term debt	\$14,450.39	\$13,078.89	\$12,027.65	\$12,494.26	\$10,631.40	\$9,380.91		
50	DEBT SERVICE	\$73,408.39	\$61,699.86	\$60,648.65	\$76,519.86	\$75,281.88	\$80,452.32		
51	TOTAL EXPENDITURES	\$282,863.53	\$276,801.68	\$1,232,193.12	\$351,822.56	\$520,982.14	\$396,584.32		
52									
53	NET TOTALS Rev over (under) exp	\$39,388.44	\$9,281.20	\$39,126.69	\$81,306.92	(\$54,628.28)	\$16,424.79		
54									
55	Water principal long-term debt	(\$58,958.00)	(\$48,620.97)	(\$48,621.00)	(\$64,025.60)	(\$64,650.48)	(\$71,071.41)		
56	Amortization	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	(\$11,361.64)	\$0.00		
57	Depreciation - Financed	\$27,925.56	\$27,720.85	\$35,816.79	\$46,166.27	\$47,354.95	\$47,354.95		
58	Depreciation - Contributed	\$28,772.41	\$29,531.20	\$37,626.97	\$45,749.17	\$48,660.54	\$48,660.54		
59									
60	NET TOTALS Rev over (under) exp	\$25,766.77	\$6,550.64	\$52,587.81	\$97,835.12	(\$34,624.91)	\$41,368.87		