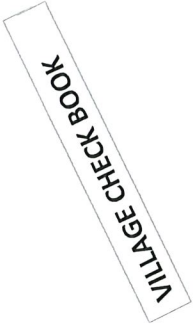


Treasurer's Reports

Date: April 30, 2022

Bank Account Reference	Cash Account	Chart of Accounts #	Book Balance	Bank Balance	DIFFERENCE
	GENERAL FUND- 00027				
27	General - Cash	100-00-11100-000-131	\$1,203,993.03	\$590,902.93	
	Debt - Cash	200-00-11100-000-131	(\$195,791.56)	\$516.29	Outstanding Deposits
	Capital - Cash	400-00-11100-000-131	(\$35,893.85)	(\$52,666.98)	Outstanding Checks
	TIF - Cash	450-00-11100-000-131	\$38,525.88		
	Electric	460-00-11100-000-131	(\$272,479.09)		
	Water	500-00-11100-000-131	(\$774,044.52)		
	Sewer	600-00-11100-000-131	\$153,926.48		
	800708 MONEY MARKET-tax cash acct.	700-00-11100-000-131	\$420,515.87		
		200-00-11110-000-131	\$1,030.04	\$1,030.04	Outstanding Deposits
	TOTALS		\$539,782.28	\$539,782.28	(\$0.00)



813107	Local Government Investment Pool				
	General	100-00-11901-000-000	\$541,998.63	\$1,479,202.97	
	TAX	200-00-11901-000-000	\$937,204.34		
	Park	100-00-11905-000-000	\$35,179.68	\$35,179.68	
	Beatty Cemetery	100-00-11800-000-131	\$2,264.00	\$2,264.00	
			\$1,516,646.65	\$1,516,646.65	
44645	Municipal Court	100-00-11004-000-000	\$38,584.45	\$38,584.45	
				\$0.00	Outstanding Checks
			\$38,584.45	\$38,584.45	
353	Public Library	300-00-11100-100-131	\$83,318.89	\$83,318.89	
				\$0.00	Outstanding Checks
			\$83,318.89	\$83,318.89	\$0.00
	Library CD	300-00-11402-000-000	\$194,692.67	\$194,692.67	\$0.00
	Electric CD	500-00-11402-000-000	\$1,621,868.43	\$1,621,868.43	\$0.00
	TOTAL DESIGNATED ACCOUNTS		\$1,816,561.10	\$1,816,561.10	\$0.00
	TOTAL ALL ACCOUNTS		\$3,994,893.37	\$3,994,893.37	(\$0.00)

VILLAGE OF BLACK EARTH - ELECTRIC
BUDGET COMPARISON TO ACTUAL
5/31/2022
ELECTRIC FUND

2021 Budget not adopted

	Actual	Actual	ACTUAL	Actual	PROPOSED 2022 BUDGET	Budget	% of	
	12/31/2019	12/31/2020	12/31/2021	5/31/2022		Status	Budget	
ELECTRIC SALES								
500-36-42100-000-000	CONTRIBUTIONS IN AID OF CONSTRUCTION	58,670.21	27,661.96	100,183.39	1,393.40	43,166.09	(41,772.69)	3.23%
500-36-46450-000-440	RESIDENTIAL METER-RG1	659,526.57	669,119.11	704,148.78	296,475.86	764,001.43	(467,525.57)	38.81%
500-36-46450-000-441	RESIDENTIAL RURAL-RG1	606,969.68	576,303.19	597,575.19	260,297.24	648,369.08	(388,071.84)	40.15%
500-36-46451-000-441	COMMERCIAL RURAL	142,335.04	128,106.94	138,805.71	53,789.48	150,604.20	(96,814.72)	35.72%
500-36-46451-000-442	COMMERCIAL SMALL	186,832.36	164,150.39	174,994.43	74,670.24	189,868.96	(115,198.72)	39.33%
500-36-46452-000-441	LARGE POWER RURAL-CP1	176,968.07	156,626.07	151,887.39	63,626.25	164,797.82	(101,171.57)	38.61%
500-36-46452-000-443	LARGE POWER -CP1	160,858.34	145,425.42	159,047.73	50,872.86	172,566.79	(121,693.93)	29.48%
500-36-46454-000-444	PUBLIC AUTHORITY -MS1	59,916.54	57,810.06	66,041.68	28,853.78	71,655.22	(42,801.44)	40.27%
500-36-46456-000-444	ATHLETIC FIELD-MS1	693.73	545.72	758.83	280.80	800.00	(519.20)	35.10%
500-36-46456-000-445	ELECTRIC UTILITY BALLFIELD-MSI	530.71	347.53	209.85	100.79	500.00	(399.21)	20.16%
500-36-46457-000-441	AREA LIGHTS-MS1	23,448.16	22,836.53	23,546.36	10,613.09	25,547.80	(14,934.71)	41.54%
500-36-46460-000-450	LATE FEES/FORFEITED DISCOUNTS	9,396.98	3,191.94	5,289.53	2,199.68	5,800.00	(3,600.32)	37.93%
500-00-46469-000-000	OTHER PROPRIETARY REVENUES	1,946.00	3,650.38	2,996.00	1,796.00	3,200.00	(1,404.00)	56.13%
ELECTRIC SALES		2,088,092.39	1,955,775.24	2,125,484.87	844,969.47	2,240,877.39		37.71%
OTHER REVENUE								
500-00-47200-000-425	MISC. AMORTIZATION - REG. CRED	20,212.92	20,212.92	20,212.92	6,737.64	20,208.00	(13,470.36)	33.34%
500-00-47500-000-000	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	0.00%
OTHER REVENUE		20,212.92	20,212.92	20,212.92		20,208.00	(13,470.36)	0.00%
INTEREST								
500-00-48110-000-000	INTEREST ON INVESTMENTS	5.03	-	-	-	-	-	0.00%
500-00-48111-000-000	INTEREST ON ADVANCES	-	-	-	-	-	-	0.00%
500-00-48400-000-000	INSURANCE RECOVERIES	5,702.69	4,095.00	-	-	-	-	0.00%
500-00-48900-706-451	SALES & USE TAX REFUND	15,184.95	-	-	-	-	-	0.00%
500-36-48900-000-000	MISC. REVENUE	350.00	325.00	200.55	225.00	-	225.00	0.00%
INTEREST		21,242.67	4,420.00	200.55	225.00		225.00	0.00%
TOTAL REVENUES		2,129,547.98	1,980,408.16	2,145,898.34	845,194.47	2,261,085.39	-	37.38%
GENERAL GOVERNMENT								
500-36-51120-100-920	VILLAGE PRESIDENT WAGES	625.00	375.00	500.00	125.00	500.00	(375.00)	25.00%
500-36-51120-130-920	VLG PRES FICA	-	-	40.00	-	40.00	(40.00)	0.00%
500-36-51400-360-930	IT- SOFTWARE EXPENSE	525.00	7.98	121.07	-	-	-	0.00%
500-36-51530-204-923	AUDITOR	7,311.75	7,500.00	8,000.00	4,500.00	8,000.00	(3,500.00)	56.25%
GENERAL GOVERNMENT		8,461.75	7,882.98	8,661.07	4,625.00	8,540.00	121.07	54.16%
ELECTRIC EXPENSES								
500-00-18010-000-107	CONSTRUCTION WORK IN PROGRESS	66,378.58	79,674.65	101,638.38	216,137.31	-	216,137.31	0.00%
500-00-53700-000-923	CONTRACTED SERV. - RUKERT	6,339.59	2,179.23	11,493.42	15,000.00	15,000.00	-	100.00%
500-36-53700-236-561	CONTRACTED SERV.-LINE/LABOR	-	37,208.17	49,450.52	30,730.01	-	30,730.01	0.00%
500-36-53700-236-562	CONTRACTED SERV.-LINE/SUPPLIES	14,774.60	-	-	-	-	-	0.00%
500-36-53700-236-565	CONTRACTED-ST. LIGHTING LABOR	-	7,308.83	9,997.84	1,486.45	-	1,486.45	0.00%
500-36-53700-236-566	CONTRACTED-METER LABOR	-	352.09	-	-	-	-	0.00%
500-36-53700-236-569	CONTRACTED-MISC. DIST-LABOR	-	-	-	-	-	-	0.00%
500-36-53700-236-571	CONTRACTED-STRUC/EQUIP MNTC LB	-	6,450.00	40.00	3,697.13	-	3,697.13	0.00%
500-36-53700-236-572	CONTRACTED-LINE MNTC LABOR	113,258.65	47,398.49	(2,480.22)	-	-	-	0.00%
500-36-53700-236-574	CONTRACTED-ST. LIGHT MNTNC LBR	5,982.45	4,441.57	-	-	-	-	0.00%
500-36-53700-236-575	CONTRACTED-METER MNTNC LABOR	16,834.98	14,714.41	25,922.03	7,116.88	-	7,116.88	0.00%
500-36-53700-236-576	CONTRACTED-VILLAGE MNTC.	12,900.22	8,668.05	8,941.90	5,846.91	-	5,846.91	0.00%
500-36-53700-236-921	CONTRACTED-LABOR	-	11,553.24	17,974.17	5,551.42	-	5,551.42	0.00%
500-36-53330-342-930	MAINTENANCE SUPPLIES	54.22	-	-	-	-	-	0.00%
500-36-53700-236-560	CONTRACTED-SUPERINT WAGES	55,727.06	67,510.01	53,246.75	7,766.01	-	7,766.01	0.00%
500-36-53700-236-920	CONTRACTED SERV.-BOOKKEEPER WG	15,240.51	5,184.49	-	-	-	-	0.00%
500-36-53700-236-922	CONTRACTED SERV.-COMMISS. EXP	-	-	-	-	-	-	0.00%
500-36-53700-236-923	CONTRACTED SERVICES - VANGUARD	116,743.28	103,611.31	105,487.00	31,629.06	500,000.00	(468,370.94)	6.33%
500-36-53700-308-545	ELECTRICITY/PURCHASED POWER	1,326,798.97	1,110,293.29	1,296,561.44	435,609.62	\$1,406,811.00	(971,201.38)	30.96%
500-36-53720-228-923	ELECTRIC - GENERAL CODE SERVIC	173.75	173.75	930.68	173.75	2,000.00	(1,826.25)	8.69%
500-36-53730-236-369	TRANSMISSION & DIST SERVICES	33,988.89	31,870.31	22,641.27	13,388.50	25,687.00	(12,298.50)	52.12%
500-36-53730-346-923	TRANSMISSION & DIST OPERATING	1,522.40	1,356.10	1,277.10	604.00	1,500.00	(896.00)	40.27%
500-36-53730-346-930	TRANSMISSION & DIST OPER. SUPP	-	502.35	239.88	-	0.00	-	0.00%
500-36-53740-100-901	METER READING- WAGES	25,859.16	27,687.97	33,633.17	18,018.04	100,000.00	(81,981.96)	18.02%
500-36-53740-100-920	ACCOUNTING-ADMIN/OFFICE	23,288.22	26,965.64	31,551.54	15,921.44	-	15,921.44	0.00%

VILLAGE OF BLACK EARTH - ELECTRIC
BUDGET COMPARISON TO ACTUAL
5/31/2022
ELECTRIC FUND

2021 Budget not adopted

	Actual	Actual	ACTUAL	Actual	PROPOSED 2022 BUDGET	Budget	% of
	12/31/2019	12/31/2020	12/31/2021	5/31/2022		Status	Budget
500-36-53760-100-561 ADMIN & GENERAL WAGES	679.13	-	-	-		-	0.00%
500-36-53760-130-926 GENERAL FICA	3,596.96	4,123.34	5,033.33	2,374.30			
500-36-53760-131-926 RETIREMENT NEW	2,729.53	3,196.61	4,019.62	1,784.49			
500-36-53760-132-926 HEALTH INSURANCE	16,318.03	17,945.95	18,846.04	6,794.13		6,794.13	0.00%
500-36-53760-133-926 LIFE INSURANCE	-	-	-	-		-	0.00%
500-36-53760-222-930 CLEANING SER.	720.00	884.98	856.39	357.54	800.00	(442.46)	44.69%
500-36-53760-344-930 MISC. EXPENSE	58.65	-	-	-	0.00	-	0.00%
500-36-53760-346-921 OPERATING SUPPLIES-PSC	-	412.82	1,698.33	234.50	5,000.00	(4,765.50)	4.69%
500-36-53760-346-928 REGULATORY EXP-PSC	-	-	-	-	5,000.00	(5,000.00)	0.00%
500-36-53760-350-921 POSTAGE	1,594.84	2,237.88	2,113.71	549.50	2,300.00	(1,750.50)	23.89%
500-36-53760-352-921 PRINT & PUB.	1,443.30	890.46	1,034.33	153.67	1,100.00	(946.33)	13.97%
500-36-53760-360-930 SOFTWARE EXPENSE	3,682.59	4,067.93	5,459.87	2,672.92	5,800.00	(3,127.08)	46.08%
500-36-53760-362-930 OFFICE SUPPLIES	1,267.95	905.82	1,112.53	499.81	1,000.00	(500.19)	49.98%
500-36-53760-364-921 TELEPHONE	1,640.37	1,335.72	1,719.38	688.80	1,700.00	(1,011.20)	40.52%
500-36-53760-364-930 NEW - TRAINING	-	-	-	-	-	-	0.00%
500-36-53760-376-930 UTILITIES	2,306.28	2,410.18	1,937.51	623.38	3,000.00	(2,376.62)	20.78%
500-36-53760-378-930 ELECTRIC MEMBERSHIP DUES	1,738.17	2,235.61	2,140.08	1,898.00	2,300.00	(402.00)	82.52%
500-36-53760-378-935 MNTNC. OF GENERAL PLANT	18,954.00	32,234.73	13,416.17	4,112.37		4,112.37	0.00%
500-36-53760-380-930 LIABILITY INS.	10,684.50	10,453.75	11,468.25	9,405.13	12,200.00	(2,794.87)	77.09%
500-36-53760-382-924 WORKERS COMP	3,048.75	1,989.75	1,308.00	1,324.13	2,700.00	(1,375.87)	49.04%
ELECTRIC EXPENSES	1,906,328.58	1,680,429.48	1,840,710.41	842,149.20	2,093,898.00	(1,255,907.59)	40.22%
MISCELLANEOUS EXPENSES							
500-00-55156-000-000 MISC EXPENSE-BANK ERRORS	59.00	63.00	16.00	16.00		16.00	0.00%
MISCELLANEOUS EXPENSES	59.00	63.00	16.00	16.00		-	0.00%
DEBT SERVICE							
500-36-58100-000-000 ELECTRIC PRINCIPAL DEBT PYMT	22,562.00	23,187.00	23,840.00	-	225,000.00	(225,000.00)	0.00%
500-36-58200-000-000 ELECTRIC INTEREST DEBT PYMT	15,659.00	15,372.40	20,660.23	5,352.66	29,110.00	(23,757.34)	18.39%
500-00-58500-000-403 DEPRECIATION EXPENSE	116,930.16	143,002.11	143,002.08	48,352.27	135,000.00	(86,647.73)	35.82%
500-00-58500-000-426 DEPRECIATION ON CONTRIB. PLANT	55,515.23	35,947.29	35,947.32	12,111.33	35,000.00	(22,888.67)	34.60%
500-00-58500-408-000 TAXES DUE TO GENERAL	58,313.39	57,455.51	57,455.52	19,979.38	52,275.00	(32,295.62)	38.22%
DEBT SERVICE	268,979.78	274,964.31	280,905.15	85,795.64	476,385.00	(390,589.36)	18.01%
TOTAL EXPENDITURES	2,183,829.11	1,963,339.77	2,130,292.63	932,585.84	2,578,823.00	#REF!	36.16%

VILLAGE OF BLACK EARTH - WATER
BUDGET COMPARISON TO ACTUAL
5/31/2022

2021 Budget not adopted

		Actual	Audited	Actual	Actual	PROPOSED 2022 BUDGET	Budget	% of
		12/31/2019	12/31/2020	12/31/2021	5/31/2022		Status	Budget
WATER SALES								
600-37-46450-000-461	RESIDENTIAL METERED SALES	147,779.63	199,176.60	198,077.81	80,957.39	204,526.00	(123,568.61)	39.58%
600-37-46451-000-461	COMMERCIAL METERED SALES	14,864.28	18,362.04	18,519.64	9,586.44	19,327.00	(9,740.56)	49.60%
600-37-46454-000-464	PUBLIC AUTHORITY SALES	3,079.02	2,625.63	3,083.21	1,593.85	3,150.00	(1,556.15)	50.60%
600-37-46458-000-462	PRIVATE FIRE PROTECTION	2,185.00	2,640.00	2,640.00	1,100.00	2,700.00	(1,600.00)	40.74%
600-37-46459-000-463	PUBLIC FIRE PROTECTION	98,087.30	93,779.55	159,951.50	58,509.67	155,244.00	(96,734.33)	37.69%
600-37-46460-000-470	LATE FEES/FORFEITED DISCOUNTS	662.02	378.77	1,013.94	355.22	1,100.00	(744.78)	32.29%
WATER SALES		266,657.25	316,962.59	383,286.10	152,102.57	386,047.00	(233,944.43)	39.40%
OTHER REVENUE								
600-00-47200-000-425	MISC. AMORTIZATION - REG. CRED	3,735.24	3,735.24	3,735.24	1,245.08	3,700.00	(2,454.92)	33.65%
600-00-47200-000-474	OTHER OPERATING REVENUE	1,796.73	2,483.79	3,195.83	1,121.61	1,500.00	(378.39)	74.77%
600-00-47300-000-421	CAPITAL CONTRIBUTIONS	-	-	-	-	-	-	0.00%
600-00-47400-000-000	BULK WATER SALES	-	-	37.01	-	-	-	0.00%
OTHER REVENUE		5,531.97	6,219.03	6,968.08	2,366.69	5,200.00	3,268.08	45.51%
TOTAL REVENUES		272,189.22	323,181.62	390,254.18	154,469.26	391,247.00	53,153.18	39.48%
GENERAL GOVERNMENT								
600-37-51110-100-920	VILLAGE BOARD WAGES WATER	625.00	375.00	500.00	125.00	500.00	(375.00)	25.00%
600-37-51110-130-920	VILLAGE BOARD FICA WATER	57.68	28.68	78.26	16.55	40.00	(23.45)	41.38%
600-37-51530-204-923	AUDITOR	20,723.75	7,837.50	8,000.00	4,500.00	8,000.00	(3,500.00)	56.25%
600-37-51600-000-000	VILLAGE SHOP RENT	-	-	9,000.00	-	9,000.00	(9,000.00)	0.00%
600-00-51500-000-000	BANK CHARGES-NSF	86.72	15.00	16.00	16.00	25.00	(9.00)	64.00%
GENERAL GOVERNMENT		21,493.15	8,256.18	17,594.26	4,657.55	17,565.00	4.26	26.52%
WATER EXPENSES								
600-37-53100-304-930	PUBLIC WORKS ADMIN CELL PHONE	47.58	48.94	49.09	12.41	55.00	(42.59)	22.56%
600-00-53700-000-000	NEW-EQUIPMENT REPLACEMENT FUND	-	-	-	-	12,000.00	(12,000.00)	0.00%
600-37-53810-376-622	PUMPING UTILITIES	6,407.03	7,119.16	6,058.77	2,056.19	6,500.00	(4,443.81)	31.63%
600-37-53820-346-631	TREATMENT OPERATING SUPPLIES	3,402.34	9,272.06	2,205.14	861.56	3,000.00	(2,138.44)	28.72%
600-37-53830-342-651	TRANS & DIST MAIN. SUPPLIES	7,552.68	24,689.11	7,916.20	3,049.00	20,000.00	(16,951.00)	15.25%
600-37-53830-346-653	TRANS & DIST OPERATING SUPPLIE	1,144.02	3,168.82	1,812.95	230.95	3,000.00	(2,769.05)	7.70%
600-37-53840-100-900	CUSTOMER ACCTS WAGES	24,667.17	24,165.92	29,875.06	18,886.01	-	18,886.01	-
600-37-53840-100-901	CUST ACCTS. METER READING WAGE	8,717.39	13,187.65	20,386.13	5,883.08	-	5,883.08	-
600-37-53840-130-900	CUSTOMER ACCTS FICA	1,815.46	1,847.34	2,295.89	1,319.84	-	1,319.84	-
600-37-53840-130-901	CUST ACCTS FICA MTR. READER	635.05	1,001.99	1,555.50	409.54	-	409.54	-
600-37-53840-131-901	RETIREMENT	549.88	890.14	1,378.16	351.19	-	351.19	-
600-37-53860-100-920	GENERAL WAGES	30,165.34	27,606.98	23,772.51	12,467.21	123,704.53	(111,237.32)	10.08%
600-37-53860-130-920	GENERAL FICA	1,974.79	2,097.78	1,818.74	875.99	-	875.99	-
600-37-53860-131-920	RETIREMENT	1,385.83	1,432.41	1,214.81	519.59	-	519.59	-
600-37-53860-132-920	HEALTH INSURANCE	16,318.03	17,945.95	18,846.04	6,794.13	-	6,794.13	#DIV/0!
600-37-53860-135-920	TRAINING & EDU	648.47	353.06	482.41	-	1,000.00	(1,000.00)	0.00%
600-37-53860-222-930	CLEANING SER.	720.00	793.32	856.45	357.54	800.00	(442.46)	44.69%
600-37-53860-228-923	GENERAL CODE SERVICES	173.75	173.75	1,000.00	173.75	1,000.00	(826.25)	17.38%
600-37-53860-346-921	COPY MACHINE	157.88	550.10	500.00	426.65	-	426.65	#DIV/0!
600-37-53860-350-921	POSTAGE	1,291.93	2,523.93	2,730.89	573.86	2,500.00	(1,926.14)	22.95%
600-37-53860-352-921	PRINT & PUBLIS	1,868.04	1,146.40	957.40	153.67	1,200.00	(1,046.33)	12.81%
600-37-53860-356-928	PSC	1,963.84	1,273.44	384.55	-	500.00	(500.00)	0.00%
600-37-53860-360-930	SOFTWARE EXP	4,200.70	4,065.93	9,234.06	2,670.92	5,800.00	(3,129.08)	46.05%
600-37-53860-362-930	OFFICE SUPPLIES	1,110.06	975.84	1,112.55	307.67	1,000.00	(692.33)	30.77%
600-37-53860-364-921	TELEPHONE	1,417.55	1,311.37	1,449.27	688.80	1,600.00	(911.20)	43.05%
600-37-53860-376-930	UTILITIES	4,128.65	4,103.48	3,239.17	1,267.19	3,500.00	(2,232.81)	36.21%
600-37-53860-378-930	MEMBERSHIP DUES	515.00	515.00	515.00	-	550.00	(550.00)	0.00%
600-37-53860-380-930	LIABILITY INS.	10,684.50	16,754.50	11,468.25	9,405.13	12,200.00	(2,794.87)	77.09%
600-37-53860-382-930	WORK COMP INS.	3,048.75	1,989.75	1,308.00	1,324.12	2,700.00	(1,375.88)	49.04%
600-37-53860-384-924	ADMIN & GENERAL BONDS INS.	-	-	-	-	-	-	0.00%
WATER EXPENSES		136,711.71	171,507.19	154,422.99	71,065.99	202,609.53	(12,242.53)	35.08%
DEBT SERVICE								
600-37-58100-000-000	WATER PRINCIPAL DEBT PYMT	59,448.00	60,236.00	40,899.00	41,572.00	61,572.00	(20,000.00)	67.52%
600-37-58200-000-000	WATER INTEREST DEBT PYMT	16,969.40	15,604.20	15,291.07	8,247.50	16,500.00	(8,252.50)	49.98%

600-00-58500-000-403	WATER DEPRECIATION	43,178.04	44,022.40	45,736.42	15,277.06	35,000.00	(19,722.94)	43.65%
600-00-58500-000-426	MISC INCOME - DED. - DEPREC.	13,776.00	13,776.00	13,776.00	4,592.00	13,000.00	(8,408.00)	35.32%
600-00-58500-403-001	DEPRECIATION EXPENSE - JT METE	-	-	-	-	-	-	0.00%
600-00-58500-408-000	TAXES DUE TO GENERAL	38,733.00	40,894.00	42,362.58	14,430.02	45,000.00	(30,569.98)	32.07%
600-00-58500-408-001	TAX EXPENSE - JOINT METER	-	-	-	-	-	-	0.00%
	DEBT SERVICE	<u>172,104.44</u>	<u>174,532.60</u>	<u>158,065.07</u>	<u>84,118.58</u>	<u>171,072.00</u>	<u>(5,634.93)</u>	49.17%
	TOTAL EXPENDITURES	<u>330,309.30</u>	<u>354,295.97</u>	<u>330,082.32</u>	<u>159,842.12</u>	<u>391,246.53</u>	<u>(17,873.20)</u>	40.85%

VILLAGE OF BLACK EARTH - SEWER
BUDGET COMPARISON TO ACTUAL
5/31/2022

2021 Budget not adopted

		Actual	Actual	Actual	Actual	PROPOSED 2022	Budget	% of
		12/31/2019	12/31/2020	12/31/2021	5/31/2022	BUDGET	Status	Budget
SEWER SALES								
700-00-46450-000-001	HOOKUP FEES-BLDG	5,625.00	22,500.00	15,000.00	3,750.00	13,125.00	(9,375.00)	
700-38-46450-000-461	RESIDENTIAL METERED SALES	516,411.16	549,850.81	544,040.15	225,149.06	561,217.91	(336,068.85)	40.12%
700-38-46451-000-461	COMMERCIAL METERED SALES	57,907.05	57,752.15	54,908.01	20,047.48	56,897.04	(36,849.56)	35.23%
700-38-46454-000-464	PUBLIC AUTHORITY SALES	12,793.44	8,669.80	9,950.17	5,542.89	10,165.00	(4,622.11)	54.53%
700-38-46460-000-470	LATE FEES/FORFEITED DISCOUNTS	2,596.86	989.76	2,471.71	844.12	2,000.00	(1,155.88)	42.21%
SEWER SALES		595,333.51	639,762.52	626,370.04	255,333.55	643,404.95	(388,071.40)	39.68%
TOTAL REVENUES		605,508.31	639,762.52	626,370.04	255,333.55	643,404.95	(388,071.40)	39.68%
EXPENSES								
GENERAL GOVERNMENT								
700-38-51110-100-000	VILLAGE BOARD WAGES	625.00	375.00	500.00	125.00	700.00	(575.00)	17.86%
700-38-51110-130-000	VILLAGE BOARD FICA	57.61	28.71	78.30	16.52	50.00	(33.48)	33.04%
700-00-51500-000-000	BANK CHARGES-NSF	43.00	35.00	16.00	16.00	36.00	(20.00)	44.44%
700-38-51530-204-923	AUDITOR	6,994.50	7,500.00	8,000.00	4,500.00	8,000.00	(3,500.00)	56.25%
700-38-51600-000-000	SHOP RENT	8,000.00	8,000.00	8,000.00	-	8,000.00	(8,000.00)	0.00%
700-38-51600-302-930	VILLAGE BUILDING MAINTENANCE	-	-	-	-	-	-	0.00%
GENERAL GOVERNMENT		15,812.42	15,938.71	16,594.30	4,657.52	16,786.00	(12,128.48)	27.75%
SEWER EXPENSES								
700-00-57300-000-000	NEW-EQUIPMENT REPLACEMENT FUND	-	-	-	-	10,000.00	(10,000.00)	0.00%
700-38-53100-304-930	PUBLIC WORKS-CELL PHONE	47.46	48.82	48.97	12.37	50.00	(37.63)	24.74%
700-38-53900-228-923	SEWER - OUTSIDE SERVICES	173.75	3,381.25	1,000.00	173.75	1,000.00	(826.25)	17.38%
700-38-53910-376-622	LIFT STATION UTILITIES	2,781.62	2,725.54	1,872.57	443.33	3,500.00	(3,056.67)	12.67%
700-38-53920-238-000	TREATMENT - DANE IOWA	220,049.49	168,351.93	148,916.02	59,432.89	175,000.00	(115,567.11)	33.96%
700-38-53930-346-930	TRANS & DIST OPERATING SUPPLIE	2,258.03	7,293.86	6,927.87	931.09	10,000.00	(9,068.91)	9.31%
700-38-53940-100-900	METER READING WAGES	17,726.87	18,498.06	26,887.64	17,481.94	-	17,481.94	#DIV/0!
700-38-53940-100-901	CUSTOMER ACCOUNTS WAGES METER	6,641.91	11,020.98	18,577.98	5,882.85	-	5,882.85	#DIV/0!
700-38-53940-130-900	METER READING- FICA	1,304.66	1,413.90	2,067.01	1,221.90	-	1,221.90	#DIV/0!
700-38-53940-130-901	METER READING - FICA	483.71	837.71	1,418.01	409.35	-	409.35	#DIV/0!
700-38-53940-131-901	RETIREMENT	419.00	743.95	1,255.92	351.19	-	351.19	#DIV/0!
700-38-53960-100-920	GENERAL WAGES	24,922.59	22,201.79	18,116.30	9,805.35	123,704.53	(113,899.18)	7.93%
700-38-53960-130-920	GENERAL FICA	1,592.14	1,688.07	1,387.43	690.54	-	690.54	#DIV/0!
700-38-53960-131-920	ALL RETIREMENT	1,057.22	1,067.83	825.96	353.31	-	353.31	#DIV/0!
700-38-53960-132-920	ALL HEALTH INS	16,318.03	17,945.95	18,846.04	6,794.13	-	6,794.13	#DIV/0!
700-38-53960-135-920	TRAINING	353.22	353.06	-	-	-	-	0.00%
700-38-53960-222-930	CLEANING SER.	720.00	747.51	856.55	357.57	800.00	(442.43)	44.70%
700-38-53960-346-921	COPY MACHINE	157.89	1,111.82	700.00	426.63	700.00	(273.37)	60.95%
700-38-53960-350-921	POSTAGE	1,229.52	2,372.12	2,197.57	549.52	2,300.00	(1,750.48)	23.89%
700-38-53960-352-921	PRINT & PUB.	2,779.04	1,025.40	950.58	153.68	1,000.00	(846.32)	15.37%
700-38-53960-360-930	SOFTWARE EXP	4,108.39	4,065.93	9,236.06	2,670.92	5,800.00	(3,129.08)	46.05%
700-38-53960-362-930	GENERAL OFFICE SUPPLIE	1,301.21	975.91	1,135.38	307.70	1,200.00	(892.30)	25.64%
700-38-53960-364-921	TELEPHONE	1,503.51	1,439.24	1,719.35	688.80	1,700.00	(1,011.20)	40.52%
700-38-53960-376-930	UTILITIES	4,069.67	4,044.52	3,191.99	1,254.88	3,500.00	(2,245.12)	35.85%
700-38-53960-380-930	LIABILITY INS	10,684.50	16,754.50	11,468.25	9,405.13	12,200.00	(2,794.87)	77.09%
700-38-53960-382-930	WORKERS COMP	3,048.75	1,654.00	1,643.75	1,324.12	2,700.00	(1,375.88)	49.04%
SEWER EXPENSES		325,732.18	291,763.65	281,247.20	121,122.94	355,154.53		34.10%
DEBT SERVICE								
700-38-58100-000-000	SEWER DEBT PRINCIPAL PAYMENT	69,512.00	70,663.00	76,809.26	60,953.00	110,953.00	(50,000.00)	54.94%
700-38-58200-000-000	SEWER INTEREST DEBT PYMT	22,997.11	27,190.46	30,955.44	8,295.00	23,061.00	(14,766.00)	35.97%
700-00-58500-000-403	DEPRECIATION EXPENSE	40,574.25	39,016.76	40,574.28	13,524.76	32,500.00	(18,975.24)	41.61%
700-00-58500-403-001	DEPRECIATION EXPENSE JOINT MET	2,238.27	-	-	-	-	-	0.00%
700-00-58500-408-001	TAX EXPENSE - JOINT METER	639.76	-	-	-	-	-	0.00%
DEBT SERVICE		135,961.39	136,870.22	148,338.98	82,772.76	166,514.00	(83,741.24)	49.71%
TOTAL EXPENDITURES		477,505.99	444,572.58	446,180.48	208,553.22	538,454.53	(144,189.42)	38.73%