

		<u>Dec 2019 Internal</u>	<u>2020 Budget</u>	<u>Jun-20</u>	<u>2021 Budget</u>	<u>Comments</u>
REVENUE						For 2021
Interest Income		76	100	19	100	
Boat Launch		3,147	2,000	2,600	3,000	Projected increase to \$3K
Total Sewer		132,484	127,800	64,150	149,100	Proposed increase to \$175/Q
Tax Levy		130,000	130,000	92,200	130,000	No change
TOTAL REVENUES		265,707	259,900	158,969	282,200	
EXPENDITURES						
Sanitary Sewer System						
Total Labor		10,453	11,000	4,850	11,500	
Village of Palmyra		81,953	85,000	19,293	100,000	Volume increase
Electricity		6,309	8,500	3,433	8,500	
Digger's Hot Line		153	150	29	150	
Sewer Repairs		3,110	22,000	1,119	3,000	
Sewer Upgrades		1,036	8,000		1,000	
Service Contract - ITT			-	586	-	
Sewer Engineer for Contract		4,034	4,000	1,486	4,000	
Telephone/Internet Sewer Building		1,511	2,000	755	2,000	
TOTAL SANITARY SEWER SYSTEM		108,559	140,650	31,551	130,150	
LAKE MANAGEMENT						
Total Misc. Lake Management		5,202	13,000	98	13,500	Add for Weed Treatment/Geese
Total Compost Site		2,285	1,500	1,628	1,500	
Total Weed Payroll		11,142	24,500	3,524	24,500	
Total Weed Harvester		12,015	2,000		2,000	
Total Equipment		2,418	2,500		2,500	
Total Labor Triangle		1,878	1,000	410	1,000	
Total Snowplowing		200	500		500	
Total Dam Expenses		9,144	6,600		7,000	
TOTAL LAKE MANAGEMENT AND DAM		44,284	51,600	5,660	52,500	
GENERAL ADMINISTRATION						
Total Administrative		13,806	10,000	6,448	12,000	Includes Payroll taxes
Total Insurance		8,915	9,500		9,500	
Total Office Expenses		2,126	2,000	1,130	2,000	
Total Outside Services		18,436	17,000	5,831	17,000	Inc. \$10K Sewer/Legal
Total 4th of July Celebration		3,977	7,000	2,750	7,000	
TOTAL GENERAL ADMINISTRATION		47,260	45,500	16,369	47,500	
TOTAL EXPENDITURES		200,103	237,750	53,580	230,150	

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CASH INCOME	65,604	22,150	105,389	52,050	
LGIP Fund Replacement	70,000	20,000		50,000	Designated for Sewer Equipment
<u>Sewer Capital Expenditures</u>					
Sewer Relining				\$ 30,000	
Pump electrical panels				\$ 64,000	
Sewer computer and software				\$ 13,000	
				\$ 107,000	
<u>Accounts</u>					
				30-Jun-20	
<u>State of WI - Local Government Investment Pool (LGIP)</u>					
Sewer Equipment/Operation				\$ 292,941	Added \$70K May 2020
Lake Equipment & Operation				\$ 49,807	Proceeds -Harvester
Dam Maintenance				\$ 61,569	
Boat Ramp Fees				\$ 3,163	
				\$ 407,480	
<u>Citizens Bank</u>					
Municipal Supernow				\$ 108,352	