DELAVAN LAKE SANITARY DISTRICT YEAR 2023 PROPOSED BUDGET

NOTICE IS HEREBY GIVEN, that the Delavan Lake Sanitary District will hold a public hearing Wednesday, October 26, 2022, at 9:00 a.m. in the District Headquarters, 2990 S County Road F, Delavan, Wisconsin. The hearing is for the purpose of receiving public comments on the Proposed 2023 Budget, a copy of which follows.

Kim O'Keefe, Secretary

				FY 2022		Increase/D	
	FY 2020	FY 2021	FY 2022	Total	FY 2023	over FY 202	2 Budg
Description	Actual	Actual	Budget	Estimated	Budget	Amount	%
EXPENDITURES							
Commission Expense	\$10,400	\$8,960	\$11,500	\$11,500	\$11,500	0	0.0
Administration Expense:							
Publications	\$332	\$906	\$1,000	\$1,000	\$1,000	0	
Salaries & Benefits	\$347,124	330,908	354,931	354,931	394,113	39,182	
Office Expense	\$35,379	34,488	39,500	39,500	39,500	0	
Professional Fees	\$147,328	102,206	138,600	138,600	138,600	0	
Building Exp. & Other	\$27,926	29,912	40,300	40,300	40,800	500	
Total Administration	\$558,089	\$498,420	\$574,331	\$574,331	\$614,013	39,682	6.9
Collection System Expense:							
Salaries & Benefits	\$381,396	\$363,829	\$369,071	\$369,071	\$453,210	84,139	
Lift Stations & Mains	176,699	140,345	211,600	211,600	215,200	3,600	
Supplies & Other Expense	13,388	15,750	32,800	32,800	33,800	1,000	
Vehicle Expense	17,899	14,265	37,600	37,600	37,600	0	
Total Collection System	\$589,382	\$534,189	\$651,071	\$651,071	\$739,810	88,739	13.
Other Sewer Expense:							
WalCoMet Expense	\$986,765	\$857,443	\$1,200,000	\$1,200,000	\$1,200,000	0	
Debt Service	0	0	0	0	0	0	
Capital Outlay - Admin/Sewer	1,764,940	1,073,128	676,266	926,266	1,204,414	528,148	
Total Other Sewer Exp.	\$2,751,705	\$1,930,571	\$1,876,266	\$2,126,266	\$2,404,414	528,148	28.
Lake Expense - Lake & Dam C	perations:						
Lake Monitoring	\$39,697	\$32,211	\$73,999	\$73,999	\$87,728	13,729	
Dam Operations	3,429	4,462	7,942	7,942	15,509	7,567	
Total Lake & Dam	\$43,126	\$36,673	\$81,941	\$81,941	\$103,237	21,296	26.
Lake Management Expense:							
Salaries & Benefits	\$46,676	\$51,703	\$41,478	\$41,478	\$48,493	7,015	
Lake Mngmt. Equip. & Vehicle	271	900	3,450	3,450	4,050	600	
Lake Spraying	9,686	10,170	35,000	35,000	35,000	0	
Aquatic Plant Survey	0	0	20,000	20,000	20,000	0	
Public Information & Education	0	0 ;	2,000	2,000	2,000	0	
Other Expense	10,661	5,001	9,000	9,000	14,000	5,000	
Total Lake Management	\$67,294	\$67,774	\$110,928	\$110,928	\$123,543	12,615	11.4
Weed Harvesting Operations i	Expense:						
Salaries & Benefits	\$102,458	\$118,261	\$152,857	\$152,857	\$227,854	74,997	
Supplies & Other	22,315	10,966	29,700	29,700	29,700	0	
Equipment Expense	30,587	14,394	52,420	52,420	55,620	3,200	
Total Weed Harvest. Oper.	\$155,360	\$143,621	\$234,977	\$234,977	\$313,174	78,197	33.
Other Lake Expense							
Lake Capital Fund	\$0	\$43,086	\$75,000	\$75,000	\$75,000	0	0.0
•				\$75,000	·		
Total Other Lake Expense					\$75,000		
	\$0	\$43,086	\$75,000	W1 0,000	******	0	0.0
Total Lake Expenditures	\$265,780	\$43,086 \$291,154	\$502,846	\$502,846	\$614,954	112,108	22.3
Total Lake Expenditures TOTAL EXPENDITURES	\$265,780	\$291,154	\$502,846	\$502,846	\$614,954	112,108	22.3
TOTAL EXPENDITURES	*-						
TOTAL EXPENDITURES REVENUES	\$265,780 \$4,175,356	\$291,154 \$3,263,294	\$502,846 \$3,616,014	\$502,846 \$3,866,014	\$614,954 \$4,384,691	112,108 768,677	22.5
TOTAL EXPENDITURES REVENUES interest on Investments	\$265,780 \$4,175,356 \$35,138	\$291,154 \$3,263,294 \$12,206	\$502,846 \$3,616,014 \$1,500	\$502,846 \$3,866,014 \$1,500	\$614,954 \$4,384,691 \$1,500	112,108 768,677	22.5
TOTAL EXPENDITURES REVENUES interest on Investments Other Income	\$265,780 \$4,175,356 \$35,138 134,211	\$291,154 \$3,263,294 \$12,206 86,634	\$502,846 \$3,616,014 \$1,500 3,000	\$502,846 \$3,866,014 \$1,500 3,000	\$614,954 \$4,384,691 \$1,500 3,000	112,108 768,677 0 0	22.5 21.5 0.0 0.0
TOTAL EXPENDITURES REVENUES interest on Investments Other Income User Charges	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968	768,677 0 0 195,264	22.: 21.: 0.0 0.0 8.:
TOTAL EXPENDITURES REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs.	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000	112,108 768,677 0 0	22.3 21.3 0.0 0.0 8.3 0.0
TOTAL EXPENDITURES REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100	112,108 768,677 0 0 195,264 0	22.3 21.3 0.0 0.0 8.3 0.0
TOTAL EXPENDITURES REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568	112,108 768,677 0 0 195,264 0 0 195,264	22.3 21.3 0.6 0.6 0.6 0.6 8.3
TOTAL EXPENDITURES REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123	112,108 768,677 0 0 195,264 0 0 195,264 323,413	22.3 21.3 0.0 8.3 0.0 8.3 21.6
TOTAL EXPENDITURES REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677	22.3 21.3 0.0 8.3 0.0 8.3 21.6
TOTAL EXPENDITURES REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123	112,108 768,677 0 0 195,264 0 0 195,264 323,413	22.3 21.3 0.0 8.3 0.0 8.3 21.6
TOTAL EXPENDITURES REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677	22.3 21.3 0.4 0.4 0.6 8.3 21.6 13.4
TOTAL EXPENDITURES REVENUES Interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555)	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000)	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
TOTAL EXPENDITURES REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 mber 30, 2022:	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000)	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 wheer 30, 2022: Balance as of 12	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000)	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.4 0.4 0.6 8.3 21.6 13.4
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt as of Decemb	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 which says to see the see t	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.4 0.4 0.6 8.3 21.6 13.4
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 which says to see the see t	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt as of Decemb	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 which says to see the see t	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for Est. Beginning	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014 2023: Est. Yr. 2023	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Decembre The following is the Proposed	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 whiter 30, 2022: Balance as of 12 per 31, 2023 Capital Improver	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for Est. Beginning Balance	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014 2023: Est. Yr. 2023 Revenues	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014 Est. Yr. 2023 Expenditures	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of December The following is the Proposed	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 mber 30, 2022: Balance as of 12 per 31, 2023 Capital Improve	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for Est. Beginning Balance \$500,000	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014 2023: Est. Yr. 2023 Revenues	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014 Est. Yr. 2023 Expenditures	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Decemt The following is the Proposed EPA/DNR Rej Operation & Ma	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 without a substitution of the control of the con	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for Est. Beginning Balance \$500,000 \$1,623,837	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014 2023: Est. Yr. 2023 Revenues \$0 \$3,105,277	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014 Est. Yr. 2023 Expenditures \$0 \$3,180,277	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$1,500,000 \$1,548,837	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6
REVENUES interest on Investments Other Income User Charges Permit Fees & Conn. Chgs. Lake Revenues Subtotal Revenues Property Tax Levy Total Budget Revenues Transfer from(-to) other Funds TOTAL REVENUES Outstanding Debt as of Septe Estimated Debt Service Fund Estimated Debt as of Decemb The following is the Proposed EPA/DNR Rej Operation & Ma Sewer & Adm	\$265,780 \$4,175,356 \$35,138 134,211 1,934,181 24,976 4,100 \$2,132,606 \$1,172,145 \$3,304,751 870,605 \$4,175,356 mber 30, 2022: Balance as of 12 per 31, 2023 Capital Improve	\$291,154 \$3,263,294 \$12,206 86,634 2,233,844 38,000 5,099 \$2,375,783 \$1,476,066 \$3,851,849 (588,555) \$3,263,294 2/31/22 ment Budget for Est. Beginning Balance \$500,000	\$502,846 \$3,616,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 (\$250,000) \$3,616,014 2023: Est. Yr. 2023 Revenues	\$502,846 \$3,866,014 \$1,500 3,000 2,340,704 11,000 9,100 \$2,365,304 \$1,500,710 \$3,866,014 0 \$3,866,014 Est. Yr. 2023 Expenditures	\$614,954 \$4,384,691 \$1,500 3,000 2,535,968 11,000 9,100 \$2,560,568 \$1,824,123 \$4,384,691 \$0 \$0 \$0 \$0 \$0 \$0	112,108 768,677 0 0 195,264 0 0 195,264 323,413 518,677 250,000	22.3 21.3 0.6 0.6 8.3 0.6 0.6 8.3 21.6