

Stormwater Utility Fund – Summary



Stormwater Utility Fund (601) Summary

	2020 Audited	2021 EOY Projected	2021 Adopted Budget	2022 Adopted Budget	Budget '21 to '22 change \$	Budget '21 to '22 change %
Revenues						
Intergovernmental Revenues	\$ -	\$ -	\$ 400,000	\$ 400,000	\$ -	0.0%
Public Charges for Services	345,917	344,562	344,708	345,000	\$ 292	0.1%
Miscellaneous Revenues	419	-	-	-	\$ -	
Total	346,336	344,562	744,708	745,000	\$ 292	0.0%
Expenditures						
General Government	43,164	39,286	69,622	86,744	\$ 17,122	24.6%
Public Safety	14,003	-	8,500	8,500	\$ -	0.0%
Public Works	9,399	6,755	10,910	9,246	\$ (1,664)	-15.3%
Culture, Recreation and Education	19,109	13,350	32,069	17,400	\$ (14,669)	-45.7%
Conservation and Development	11,508	147,018	1,119,000	1,207,000	\$ 88,000	7.9%
Total	97,184	206,409	1,240,101	1,328,890	\$ 88,789	7.2%
Revenue over/(under) Expenditures	249,152	138,153	(495,393)	(583,890)	\$(88,497)	17.9%
Other Funding Sources (Uses)						
Transfers Out (to capital projects)	(72,000)	(77,184)	(77,184)	(79,500)	\$ (2,316)	3.0%
Total	(72,000)	(77,184)	(77,184)	(79,500)	\$ (2,316)	3.0%
Net change in Fund Balance	177,152	60,969	(572,577)	(663,390)	\$(90,813)	15.9%
Beginning Balance January 1	454,641	631,793	631,793	692,762	\$ 60,969	9.7%
Ending Fund Balance 1 December 31	\$ 631,793	\$ 692,762	\$ 59,216	\$ 29,372	\$(29,844)	-50.4%

Detail Stormwater Utility Fund



Stormwater Utility Fund Revenues & Expenses (601)

	2020	2021 EOY	2021	2022	Budget '21	Budget '21
	Audited	Projected	Adopted	Adopted	to '22	to '22
			Budget	Budget	Change \$	Change %
REVENUES						
Intergovernmental Revenues						
43540 000 STATE GRANT	0	0	400,000	400,000	0	0.0%
Total Intergovtml Revenues 43000	0	0	400,000	400,000	0	0.0%
Public Charges for Services						
46720 000 STORMWATER UTILITY USER CHGS	345,867	344,562	344,658	345,000	342	0.1%
Total Public Charges for Services 46000	345,867	344,562	344,658	345,000	342	0.1%
Total Revenues	345,867	344,562	744,658	745,000	342	0.0%
EXPENSES						
General Government						
51100 110 UTIL COMMISSION - WAGES	10,750	13,750	16,147	15,000	-1,147	-7.1%
51100 130 UTIL COMMISSION - SS/MED	191	1,052	0	1,148	1,148	
51100 311 UTIL COMMISSION - SUPPLY / EXP	0	0	900	500	-400	-44.4%
51100 324 UTIL COMMISSION - DUES/ SUBSCT	0	0	1,200	1,000	-200	-16.7%
51300 210 LEGAL - FEES	0	0	500	500	0	0.0%
51400 000 STORMWATER ADMINISTRATION	459	48	0	0	0	
51410 110 ADMINISTRATOR - WAGES	2,892	0	0	8,925	8,925	
51410 130 ADMINISTRATOR - SS/MED	0	0	0	683	683	
51410 131 ADMINISTRATOR - HEALTH	0	0	0	1,674	1,674	
51410 132 ADMINISTRATOR - DENTAL	0	0	0	39	39	
51410 133 ADMINISTRATOR - RETIREMENT	0	0	0	602	602	
51420 110 CLERK - WAGES	1,277	1,200	5,504	5,834	330	6.0%
51420 130 CLERK - SS/MED	27	92	0	446	446	
51420 131 CLERK- HEALTH	128	658	0	700	700	
51420 132 CLERK - DENTAL	5	22	0	59	59	
51420 133 CLERK - RETIREMENT	25	81	0	394	394	
51420 311 CLERK - SUPPLY / EXP	0	162	0	100	100	
51420 312 CLERK - POSTAGE	0	0	0	100	100	
51420 315 CLERK - PUBL / NOTICE	0	0	0	50	50	
51421 111 DEPUTY CLERK - ASSIST WAGES	0	19	3,646	3,719	73	2.0%
51421 130 DEPUTY C/T - SS/MED	0	1	0	284	284	
51421 132 DEPUTY C/T - DENTAL	0	1	0	100	100	
51421 133 DEPUTY C/T - RETIREMENT	0	1	0	251	251	
51450 110 ENGINEER TECH - WAGES	0	0	19,025	16,500	-2,525	-13.3%
51450 130 ENGINEER TECH - SS/MED	0	0	0	1,262	1,262	
51450 131 ENGINEER TECH - HEALTH	0	0	0	3,168	3,168	
51450 132 ENGINEER TECH - DENTAL	0	0	0	292	292	
51450 133 ENGINEER TECH - RETIREMENT	0	0	0	1,114	1,114	
51450 311 ENGINEER TECH - SUPPLY / EXP	0	0	0	100	100	
51510 210 ACCOUNTING/AUDIT - FEES	0	2,200	2,200	2,200	0	0.0%
51520 210 FINANCIAL ADVISOR - FEES	0	0	500	0	-500	-100.0%
51530 210 ENGINEERING EXPENSE GEN - FEES	27,410	20,000	20,000	20,000	0	0.0%
Total General Government 51000	43,164	39,286	69,622	86,744	17,122	24.6%

We are dedicated to providing essential Town services through quality-driven, citizen-focused and fiscally responsible efforts.

Detail Stormwater Utility Fund continued



Stormwater Utility Fund Revenues & Expenses (601)

EXPENSES	2020 Audited	2021 EOY Projected	2021 Adopted Budget	2022 Adopted Budget	Budget '21 to '22 Change \$	Budget '21 to '22 Change %
Public Safety						
52060 000 OFFICE SUPPLIES	0	0	1,000	1,000	0	0.0%
52070 000 POSTAGE	0	0	500	500	0	0.0%
52080 000 PRINTING/PUBLICATION	0	0	1,000	1,000	0	0.0%
52090 000 PUBLIC EDUCATION & OUTREACH	0	0	1,000	1,000	0	0.0%
52100 000 CONSULTANT SERVICES	14,003	0	5,000	5,000	0	0.0%
Total Public Safety 52000	14,003	0	8,500	8,500	0	0.0%
Public Works						
53010 000 NEWSC DUES	1,145	1,180	1,720	1,180	-540	-31.4%
53020 000 MS4 ANNUAL PERMITTING	2,154	1,000	2,000	2,366	366	18.3%
53030 000 ILLICIT DISCHRG FLD SCREENING	6,100	4,575	6,500	5,000	-1,500	-23.1%
53040 000 STORMWATER FEE	0	0	690	700	10	1.4%
Total Public Works 53000	9,399	6,755	10,910	9,246	-1,664	-15.3%
Culture, Recreation & Education						
55000 000 POND O&M ECOLOGICAL HEARTLAND POND	0	0	0	200	200	
55110 000 HP-ECOLOGICAL FEE	838	500	3,000	700	-2,300	-76.7%
55120 000 HP-O&M FEE	2,083	1,200	2,700	1,200	-1,500	-55.6%
55130 000 HP-TRAPPING COST	1,400	650	300	650	350	116.7%
55140 000 HP-PRAIRIE BURN COST REGAL POND	0	0	200	200	0	0.0%
55210 000 RP-ECOLOGICAL FEE	456	700	3,000	700	-2,300	-76.7%
55220 000 RP-O&M FEE	2,083	1,100	2,600	1,100	-1,500	-57.7%
55230 000 RP-TRAPPING COST	1,025	650	300	650	350	116.7%
55240 000 HP-PRAIRIE BURN COST SPRINGFIELD POND	0	0	200	200	0	0.0%
55310 000 SP-ECOLOGICAL FEE	1,812	900	3,692	900	-2,792	-75.6%
55320 000 SP-O&M FEE	2,247	1,400	2,677	1,400	-1,277	-47.7%
55330 000 SP-TRAPPING COST	650	650	300	650	350	116.7%
55340 000 SP-PRAIRIE BURN COST MAIN STREET POND	0	0	200	200	0	0.0%
55410 000 MSP-ECOLOGICAL FEE	611	1,200	3,000	900	-2,100	-70.0%
55420 000 MSP-O&M FEE	820	1,200	2,900	1,200	-1,700	-58.6%
55430 000 MSP-TRAPPING COST	650	650	300	650	350	116.7%
55440 000 MSP-PRAIRIE BURN COST SPEEDWAY POND	0	0	200	200	0	0.0%
55510 000 SWP-ECOLOGICAL FEE	2,029	700	3,000	700	-2,300	-76.7%
55520 000 SWP-O&M FEE	1,755	1,200	3,000	1,200	-1,800	-60.0%
55530 000 SWP-TRAPPING COST	650	650	300	650	350	116.7%
55540 000 SWP-PRAIRIE BURN COST CTH N POND	0	0	200	200	0	0.0%
55610 000 CTH N P-ECOLOGICAL FEE	0	0	0	900	900	
55620 000 CTH N P-O&M FEE	0	0	0	1,400	1,400	
55630 000 CTH N P-TRAPPING COST	0	0	0	650	650	
55640 000 CTH N P-PRAIRIE BURN COST	0	0	0	0	0	
Total Culture, Rec & Edu 55000	19,109	13,350	32,069	17,400	-14,669	-45.7%

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Detail Stormwater Utility Fund



Stormwater Utility Fund Revenues & Expenses (601)

EXPENSES	2020 Audited	2021 EOY Projected	2021 Adopted Budget	2022 Adopted Budget	Budget '21 to '22 Change \$	Budget '21 to '22 Change %
Conservation & Development						
56010 000 STREAM BANK EROSION CONTROL	0	0	55,000	55,000	0	0.0%
56030 000 DRAINAGE REPAIR & MAINTENANCE	9,318	6,160	10,000	10,000	0	0.0%
56040 000 CULVERT/CATCH BASIN/STRM SEWER	0	0	5,000	5,000	0	0.0%
56050 000 STREET SWEEPING	0	0	0	5,000	5,000	
57000 000 UTILITY RESERVE FUND	2,190	0	0	0	0	
57010 000 POND CONSTRUCTION/ENHANCER	0	140,858	1,049,000	1,090,000	41,000	3.9%
50720 000 STORMWATER PRELIM ENGINEERING				42,000	42,000	
Total Conservation & Dev 56000	11,508	147,018	1,119,000	1,207,000	88,000	7.9%
Total Expenses	97,184	206,409	1,240,101	1,328,890	88,789	7.2%
Other Funding Uses						
59050 000 TRANSFER-CAPITAL PROJS FUND	72,000	77,184	77,184	79,500	2,316	3.0%
Total Other Funding Uses 59000	72,000	77,184	77,184	79,500	2,316	3.0%
Total Expenses and Other Funding Uses	169,184	283,593	1,317,285	1,408,390	91,105	6.9%

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Miscellaneous Revenues	419	-	-	-	\$ -	
Total	346,336	344,562	744,708	745,000	\$ 292	0.0%
Expenditures						
General Government	43,164	39,286	69,622	86,744	\$ 17,122	24.6%
Public Safety	14,003	-	8,500	8,500	\$ -	0.0%
Public Works	9,399	6,755	10,910	9,246	\$ (1,664)	-15.3%
Culture, Recreation and Education	19,109	13,350	32,069	17,400	\$ (14,669)	-45.7%
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Total	97,184	206,409	1,240,101	1,328,890	\$ 88,789	7.2%
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Total	(72,000)	(77,184)	(77,184)	(79,500)	\$ (2,316)	3.0%
Net change in Fund Balance	177,152	60,969	(572,577)	(663,390)	\$(90,813)	15.9%
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Total Intergovtml Revenues 43000	0	0	400,000	400,000	0	0.0%
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51100 130 UTIL COMMISSION - SS/MED	191	1,052	0	1,148	1,148	
51100 311 UTIL COMMISSION - SUPPLY / EXP	0	0	900	500	-400	-44.4%
51100 324 UTIL COMMISSION - DUES/ SUBSCT	0	0	1,200	1,000	-200	-16.7%
51300 210 LEGAL - FEES	0	0	500	500	0	0.0%
51400 000 STORMWATER ADMINISTRATION	459	48	0	0	0	
51410 110 ADMINISTRATOR - WAGES	2,892	0	0	8,925	8,925	
51410 130 ADMINISTRATOR - SS/MED	0	0	0	683	683	
51410 131 ADMINISTRATOR - HEALTH	0	0	0	1,674	1,674	
51410 132 ADMINISTRATOR - DENTAL	0	0	0	39	39	
51410 133 ADMINISTRATOR - RETIREMENT	0	0	0	602	602	
51420 110 CLERK - WAGES	1,277	1,200	5,504	5,834	330	6.0%
51420 130 CLERK - SS/MED	27	92	0	446	446	
51420 131 CLERK- HEALTH	128	658	0	700	700	
51420 132 CLERK - DENTAL	5	22	0	59	59	
51420 133 CLERK - RETIREMENT	25	81	0	394	394	
51420 311 CLERK - SUPPLY / EXP	0	162	0	100	100	
51420 312 CLERK - POSTAGE	0	0	0	100	100	
51420 315 CLERK - PUBL / NOTICE	0	0	0	50	50	
51421 111 DEPUTY CLERK - ASSIST WAGES	0	19	3,646	3,719	73	2.0%
51421 130 DEPUTY C/T - SS/MED	0	1	0	284	284	
51421 132 DEPUTY C/T - DENTAL	0	1	0	100	100	
51421 133 DEPUTY C/T - RETIREMENT	0	1	0	251	251	
51450 110 ENGINEER TECH - WAGES	0	0	19,025	16,500	-2,525	-13.3%
51450 130 ENGINEER TECH - SS/MED	0	0	0	1,262	1,262	
51450 131 ENGINEER TECH - HEALTH	0	0	0	3,168	3,168	
51450 132 ENGINEER TECH - DENTAL	0	0	0	292	292	
51450 133 ENGINEER TECH - RETIREMENT	0	0	0	1,114	1,114	
51450 311 ENGINEER TECH - SUPPLY / EXP	0	0	0	100	100	
51510 210 ACCOUNTING/AUDIT - FEES	0	2,200	2,200	2,200	0	0.0%
51520 210 FINANCIAL ADVISOR - FEES	0	0	500	0	-500	-100.0%
51530 210 ENGINEERING EXPENSE GEN - FEES	27,410	20,000	20,000	20,000	0	0.0%
Total General Government 51000	43,164	39,286	69,622	86,744	17,122	24.6%

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EXPENSES	2020 Audited	2021 EOY Projected	2021 Adopted Budget	2022 Adopted Budget	Budget '21 to '22 Change \$	Budget '21 to '22 Change %
Public Safety						
52060 000 OFFICE SUPPLIES	0	0	1,000	1,000	0	0.0%
52070 000 POSTAGE	0	0	500	500	0	0.0%
52080 000 PRINTING/PUBLICATION	0	0	1,000	1,000	0	0.0%
52090 000 PUBLIC EDUCATION & OUTREACH	0	0	1,000	1,000	0	0.0%
52100 000 CONSULTANT SERVICES	14,003	0	5,000	5,000	0	0.0%
Total Public Safety 52000	14,003	0	8,500	8,500	0	0.0%
Public Works						
53010 000 NEWSC DUES	1,145	1,180	1,720	1,180	-540	-31.4%
53020 000 MS4 ANNUAL PERMITTING	2,154	1,000	2,000	2,366	366	18.3%
53030 000 ILLICIT DISCHRG FLD SCREENING	6,100	4,575	6,500	5,000	-1,500	-23.1%
53040 000 STORMWATER FEE	0	0	690	700	10	1.4%
Total Public Works 53000	9,399	6,755	10,910	9,246	-1,664	-15.3%
Culture, Recreation & Education						
55000 000 POND O&M ECOLOGICAL HEARTLAND POND	0	0	0	200	200	
55110 000 HP-ECOLOGICAL FEE	838	500	3,000	700	-2,300	-76.7%
55120 000 HP-O&M FEE	2,083	1,200	2,700	1,200	-1,500	-55.6%
55130 000 HP-TRAPPING COST	1,400	650	300	650	350	116.7%
55140 000 HP-PRAIRIE BURN COST REGAL POND	0	0	200	200	0	0.0%
55210 000 RP-ECOLOGICAL FEE	456	700	3,000	700	-2,300	-76.7%
55220 000 RP-O&M FEE	2,083	1,100	2,600	1,100	-1,500	-57.7%
55230 000 RP-TRAPPING COST	1,025	650	300	650	350	116.7%
55240 000 HP-PRAIRIE BURN COST SPRINGFIELD POND	0	0	200	200	0	0.0%
55310 000 SP-ECOLOGICAL FEE	1,812	900	3,692	900	-2,792	-75.6%
55320 000 SP-O&M FEE	2,247	1,400	2,677	1,400	-1,277	-47.7%
55330 000 SP-TRAPPING COST	650	650	300	650	350	116.7%
55340 000 SP-PRAIRIE BURN COST MAIN STREET POND	0	0	200	200	0	0.0%
55410 000 MSP-ECOLOGICAL FEE	611	1,200	3,000	900	-2,100	-70.0%
55420 000 MSP-O&M FEE	820	1,200	2,900	1,200	-1,700	-58.6%
55430 000 MSP-TRAPPING COST	650	650	300	650	350	116.7%
55440 000 MSP-PRAIRIE BURN COST SPEEDWAY POND	0	0	200	200	0	0.0%
55510 000 SWP-ECOLOGICAL FEE	2,029	700	3,000	700	-2,300	-76.7%
55520 000 SWP-O&M FEE	1,755	1,200	3,000	1,200	-1,800	-60.0%
55530 000 SWP-TRAPPING COST	650	650	300	650	350	116.7%
55540 000 SWP-PRAIRIE BURN COST CTH N POND	0	0	200	200	0	0.0%
55610 000 CTH N P-ECOLOGICAL FEE	0	0	0	900	900	
55620 000 CTH N P-O&M FEE	0	0	0	1,400	1,400	
55630 000 CTH N P-TRAPPING COST	0	0	0	650	650	
55640 000 CTH N P-PRAIRIE BURN COST	0	0	0	0	0	
Total Culture, Rec & Edu 55000	19,109	13,350	32,069	17,400	-14,669	-45.7%

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Conservation & Development						
56010 000 STREAM BANK EROSION CONTROL	0	0	55,000	55,000	0	0.0%
56030 000 DRAINAGE REPAIR & MAINTENANCE	9,318	6,160	10,000	10,000	0	0.0%
56040 000 CULVERT/CATCH BASIN/STRM SEWER	0	0	5,000	5,000	0	0.0%
56050 000 STREET SWEEPING	0	0	0	5,000	5,000	
57000 000 UTILITY RESERVE FUND	2,190	0	0	0	0	
57010 000 POND CONSTRUCTION/ENHANCER	0	140,858	1,049,000	1,090,000	41,000	3.9%
50720 000 STORMWATER PRELIM ENGINEERING				42,000	42,000	
Total Conservation & Dev 56000	11,508	147,018	1,119,000	1,207,000	88,000	7.9%
Total Expenses	97,184	206,409	1,240,101	1,328,890	88,789	7.2%
Other Funding Uses						
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Total Other Funding Uses 59000	72,000	77,184	77,184	79,500	2,316	3.0%
Total Expenses and Other Funding Uses	169,184	283,593	1,317,285	1,408,390	91,105	6.9%