



ENTERPRISE FUNDS

WASTEWATER UTILITY

SEWAGE DISPOSAL

ESTIMATED REVENUES

590-527.000-476.000	NONBUSINESS LICENSES		125		
590-527.000-540.000	STATE OPERATING GRANTS	250,462	199,275		
590-527.000-607.000	FEES	18,448	39,493	19,748	17,000
590-527.000-628.000	ARCADA SEWERAGE	86,951	53,255	28,552	35,000
590-527.000-629.000	PINE RIVER SEWERAGE	68,616	134,845	67,566	90,000
590-527.000-632.000	SEWER SALES	1,994,885	1,911,168	1,523,238	1,900,000
590-527.000-641.000	SPECIAL SEWAGE TREATMENT	7,559	15,238	11,345	10,000
590-527.000-660.000	LATE FEES/ON-OFF CHARGES	19,694	19,771	20,429	15,000
590-527.000-665.000	INTEREST	22,696	22,745	2,383	15,000
590-527.000-671.000	OTHER REVENUE	144	35		
590-527.000-672.000	SPECIAL ASSESSMENTS	8,812			
590-527.000-675.000	PRIVATE CONTRIBUTIONS	90,994			
590-527.000-676.000	REIMBURSEMENTS	13	12,794	12,754	12,750
TOTAL ESTIMATED REVENUES		2,569,274	2,408,744	1,686,015	2,094,750

APPROPRIATIONS

590-527.000-702.000	SALARIES/WAGES	185,015	177,739	106,593	229,000
590-527.000-703.000	OVERTIME	11,029	13,515	10,478	13,000
590-527.000-714.000	FRINGE BENEFITS	99,251	74,584	54,282	68,700
590-527.000-719.100	MEDICAL INSURANCE		4,761		
590-527.000-719.200	DENTAL INSURANCE		480		
590-527.000-719.400	LIFE INSURANCE		44		
590-527.000-719.800	HRA/FSA EMPLOYER EXPENSE		2,308	821	
590-527.000-719.900	EMPLOYEE ASSISTANCE PROGRAM		23		
590-527.000-740.000	MATERIALS/SUPPLIES	10,535	37,099	15,306	15,000
590-527.000-741.000	UNIFORMS/SAFETY EQUIPMENT	741	39	1,099	
590-527.000-742.000	CHEMICALS	13,018	19,022	20,974	47,500
590-527.000-743.000	FUEL		2,782	1,362	9,500
590-527.000-744.000	POSTAGE		43		
590-527.000-746.000	TOOLS/EQUIPMENT	2,166	461	646	1,500
590-527.000-780.000	MAINTENANCE PARTS	481			
590-527.000-787.000	MAINTENANCE SUPPLIES	14,112	7,204	4,766	21,000
590-527.000-801.000	CONTRACT FEES	123,250	132,366	47,058	110,500
590-527.000-802.000	LEGAL FEES		364		
590-527.000-811.000	ISF-ENGINEERING SERVICES	2,369			
590-527.000-815.000	ISF-PUBLIC WORKS SERVICES	391			
590-527.000-816.000	EQUIPMENT RENTAL	13,129			
590-527.000-921.000	ELECTRICITY	134,439	141,182	116,696	150,000
590-527.000-922.000	COMMUNICATIONS	3,916	691	2,728	5,500
590-527.000-923.000	NATURAL GAS	4,480	4,828	4,084	7,500
590-527.000-927.000	WATER/SEWER	1,045	1,136	976	1,500
590-527.000-957.000	REFUND PRIOR REVENUE		400		
590-527.000-970.000	CAPITAL OUTLAY			67,097	1,205,000
TOTAL APPROPRIATIONS		619,367	621,071	454,966	1,885,200

NET OF REVENUES/APPROPRIATIONS SEWAGE DISPOSAL		1,949,907	1,787,673	1,231,049	209,550
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GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
SEWAGE DISPOSAL - ADMINISTRATION					
APPROPRIATIONS					
590-527.520-702.000	SALARIES/WAGES	69,083	83,755	119,204	85,000
590-527.520-714.000	FRINGE BENEFITS	22,214	20,397	32,830	25,500
590-527.520-715.000	EMPLOYEE TRAINING	434	165	579	3,000
590-527.520-716.000	LICENSE/CERTIFICATION FEE	260	190		500
590-527.520-717.000	OTHER EMPLOYMENT EXPENSE	98	145	461	1,000
590-527.520-719.100	MEDICAL INSURANCE		70		
590-527.520-719.200	DENTAL INSURANCE		185		
590-527.520-719.400	LIFE INSURANCE		31		
590-527.520-719.800	HRA/FSA EMPLOYER EXPENSE		539	92	
590-527.520-719.900	EMPLOYEE ASSISTANCE PROGRAM		8		
590-527.520-740.000	MATERIALS/SUPPLIES	792	45	33	
590-527.520-741.000	UNIFORMS/SAFETY EQUIPMENT	10,483	973	1,676	7,500
590-527.520-801.000	CONTRACT FEES	199,620	6,598	13,773	10,000
590-527.520-802.000	LEGAL FEES		602	42	1,000
590-527.520-810.000	ISF-ACCOUNTING SERVICES	16,380			
590-527.520-811.000	ISF-ENGINEERING SERVICES	17,330	18,302		
590-527.520-922.000	COMMUNICATIONS	1,163	395	257	1,500
590-527.520-950.000	INSURANCE	16,735	9,295		21,000
590-527.520-957.000	REFUND PRIOR REVENUE		1,250		
TOTAL APPROPRIATIONS		354,592	142,945	168,947	156,000
NET OF REVENUES/APPROPRIATIONS SEWAGE DISPOSAL - ADMIN		(354,592)	(142,945)	(168,947)	(156,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 527.552 - MAINTENANCE OF SEWER MAINS					
APPROPRIATIONS					
590-527.552-702.000	SALARIES/WAGES				55,000
590-527.552-714.000	FRINGE BENEFITS				16,500
590-527.552-740.000	MATERIALS/SUPPLIES	5,258	4,220	7,429	12,000
590-527.552-741.000	UNIFORMS/SAFETY EQUIPMENT	680	1,117	1,039	
590-527.552-743.000	FUEL		603	401	
590-527.552-746.000	TOOLS/EQUIPMENT	167			3,500
590-527.552-787.000	MAINTENANCE SUPPLIES	(5,093)			
590-527.552-801.000	CONTRACT FEES	6,066	5,482	2,242	
590-527.552-811.000	ISF-ENGINEERING SERVICES	16,032	7,867		
590-527.552-815.000	ISF-PUBLIC WORKS SERVICES	74,532	76,679		
590-527.552-816.000	EQUIPMENT RENTAL	38,036	10,000		
590-527.552-941.000	RENTAL CHARGES	1,689	1,773	1,862	2,500
590-527.552-951.000	UNINSURED LOSS CLAIMS		6,000	1,138	
590-527.552-970.000	CAPITAL OUTLAY	100	25	156,731	769,000
TOTAL APPROPRIATIONS		137,467	113,766	170,842	858,500
NET OF REVENUES/APPROPRIATIONS MAINT OF SEWER MAINS		(137,467)	(113,766)	(170,842)	(858,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
SEWAGE UTILITY BILLING/CUSTOMER CARE					
APPROPRIATIONS					
590-527.556-702.000	SALARIES/WAGES	9,812	3,700	2,977	12,000
590-527.556-703.000	OVERTIME	65	67		
590-527.556-714.000	FRINGE BENEFITS	2,437	860	937	3,600
590-527.556-740.000	MATERIALS/SUPPLIES	1,705	256		
590-527.556-744.000	POSTAGE	2,549	3,905	2,608	2,500
590-527.556-801.000	CONTRACT FEES	6,210	5,574	5,961	7,500
590-527.556-810.000	ISF-ACCOUNTING SERVICES	77,048	69,195		
590-527.556-816.000	EQUIPMENT RENTAL	680			
TOTAL APPROPRIATIONS		100,506	83,557	12,483	25,600
NET OF REVENUES/APPROPRIATIONS BILLING/CUSTOMER CARE		(100,506)	(83,557)	(12,483)	(25,600)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 527.558 - ARCADA TWP SEWER MAINS					
APPROPRIATIONS					
590-527.558-702.000	SALARIES/WAGES				2,000
590-527.558-714.000	FRINGE BENEFITS				600
590-527.558-787.000	MAINTENANCE SUPPLIES				500
590-527.558-815.000	ISF-PUBLIC WORKS SERVICES	2,720	2,523		
590-527.558-816.000	EQUIPMENT RENTAL	3,087	2,000		
TOTAL APPROPRIATIONS		5,807	4,523		3,100
NET OF REVENUES/APPROPRIATIONS - 527.558 - ARCADA TWP SE		(5,807)	(4,523)		(3,100)

ARCADA SEWAGE LIFT STATIONS

APPROPRIATIONS

590-527.559-702.000	SALARIES/WAGES	2,266	4,754	2,287	3,500
590-527.559-703.000	OVERTIME		922		250
590-527.559-714.000	FRINGE BENEFITS	1,124	2,286	1,106	1,050
590-527.559-719.100	MEDICAL INSURANCE		73		
590-527.559-719.400	LIFE INSURANCE		1		
590-527.559-719.800	HRA/FSA EMPLOYER EXPENSE			2	
590-527.559-787.000	MAINTENANCE SUPPLIES	8	2,025		500
590-527.559-801.000	CONTRACT FEES		1,545		200
590-527.559-810.000	ISF-ACCOUNTING SERVICES	68			
590-527.559-816.000	EQUIPMENT RENTAL	638	1,500		3,000
590-527.559-922.000	COMMUNICATIONS	955		1,153	1,000
590-527.559-970.000	CAPITAL OUTLAY		2,995		
TOTAL APPROPRIATIONS		5,059	16,101	4,548	9,500
NET OF REVENUES/APPROPRIATIONS ARCADA SEWAGE LIFT STAT		(5,059)	(16,101)	(4,548)	(9,500)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
PINE RIVER TWP SEWER MAINS					
APPROPRIATIONS					
590-527.560-702.000	SALARIES/WAGES				2,000
590-527.560-714.000	FRINGE BENEFITS				600
590-527.560-815.000	ISF-PUBLIC WORKS SERVICES	2,280	2,271		
590-527.560-816.000	EQUIPMENT RENTAL	2,153	2,200		
TOTAL APPROPRIATIONS		4,433	4,471		2,600
NET OF REVENUES/APPROPRIATIONS PINE RIVER TWP SEWER MA		(4,433)	(4,471)		(2,600)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
PINE RIVER TWP SEWAGE LIFT STATION					
APPROPRIATIONS					
590-527.561-702.000	SALARIES/WAGES	2,133	3,002	2,313	3,000
590-527.561-703.000	OVERTIME		89		250
590-527.561-714.000	FRINGE BENEFITS	1,079	1,305	1,113	900
590-527.561-719.100	MEDICAL INSURANCE		102		
590-527.561-719.400	LIFE INSURANCE		1		
590-527.561-719.800	HRA/FSA EMPLOYER EXPENSE		1	2	
590-527.561-787.000	MAINTENANCE SUPPLIES		100	42	500
590-527.561-801.000	CONTRACT FEES				250
590-527.561-810.000	ISF-ACCOUNTING SERVICES	68			
590-527.561-816.000	EQUIPMENT RENTAL	589	1,500		1,500
590-527.561-921.000	ELECTRICITY	721	1,777	1,133	2,000
590-527.561-922.000	COMMUNICATIONS	955		1,153	1,500
590-527.561-970.000	CAPITAL OUTLAY		34,946		65,000
TOTAL APPROPRIATIONS		5,545	42,823	5,756	74,900
NET OF REVENUES/APPROPRIATIONS PINE RIVER TWP SEWAGE LI		(5,545)	(42,823)	(5,756)	(74,900)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
Dept 536.556 BILLING/CUSTOMER CARE					
APPROPRIATIONS					
590-536.556-744.000	POSTAGE			866	
TOTAL APPROPRIATIONS				866	
NET OF REVENUES/APPROPRIATIONS BILLING/CUSTOMER CARE				(866)	

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
DEPRECIATION					
APPROPRIATIONS					
590-904.000-968.000	DEPRECIATION	325,417	335,480		350,000
TOTAL APPROPRIATIONS		325,417	335,480		350,000
NET OF REVENUES/APPROPRIATIONS DEPRECIATION		(325,417)	(335,480)		(350,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
DEBT SERVICE					
APPROPRIATIONS					
590-905.000-995.000	INTEREST	121,285	109,235	98,273	110,000
590-905.000-996.000	PAYING AGENT FEES	250			
TOTAL APPROPRIATIONS		121,535	109,235	98,273	110,000
NET OF REVENUES/APPROPRIATIONS DEBT SERVICE		(121,535)	(109,235)	(98,273)	(110,000)

GL NUMBER	DESCRIPTION	2018-19 ACTIVITY	2019-20 ACTIVITY	2020-21 ACTIVITY	2021-22 COMMISSION APPROVED
	ESTIMATED REVENUES - FUND 590	2,569,274	2,408,744	1,686,015	2,094,750
	APPROPRIATIONS - FUND 590	1,680,471	1,473,947	915,876	3,475,400
	NET OF REVENUES/APPROPRIATIONS - FUND 590	888,803	934,797	770,139	(1,380,650)
	BEGINNING FUND BALANCE	5,327,968	6,216,673	7,151,065	7,921,204
	FUND BALANCE ADJUSTMENTS		(180)		
	ENDING FUND BALANCE	6,216,771	7,151,290	7,921,204	6,540,554