

| GL NUMBER                | DESCRIPTION     | 2021<br>ACTIVITY<br>THRU 10/31/21 | 2021<br>AMENDED<br>BUDGET | DEPARTMENT | 2022<br>REQUES<br>BUDGET |
|--------------------------|-----------------|-----------------------------------|---------------------------|------------|--------------------------|
| ESTIMATED REVENUES       |                 |                                   |                           |            |                          |
| Dept 000                 |                 |                                   |                           |            |                          |
| 591-000-642.001          | WATER INCOME    | 330,626                           | 403,000                   |            | 403,000                  |
| 591-000-664.000          | INTEREST INCOME | 5,379                             | 12,500                    |            | 12,500                   |
| Totals for dept 000 -    |                 | <u>336,005</u>                    | <u>415,500</u>            |            | <u>415,500</u>           |
| TOTAL ESTIMATED REVENUES |                 | 336,005                           | 415,500                   |            | 415,500                  |

Calculations as of 10/31/2021

| GL NUMBER                                 | DESCRIPTION                   | 2021<br>ACTIVITY<br>THRU 10/31/21 | 2021<br>AMENDED<br>BUDGET | 2022<br>DEPARTMENT REQUES<br>BUDGET |
|---|-------------------------------|-----------------------------------|---------------------------|-------------------------------------|
| APPROPRIATIONS                            |                               |                                   |                           |                                     |
| Dept 536 - WATER                          |                               |                                   |                           |                                     |
| 591-536-702.000                           | WAGES-ASSISTANT FOREMAN       | 5,167                             | 9,890                     | 11,065                              |
| 591-536-702.001                           | WAGES-TREASURER               | 2,125                             | 4,250                     | 2,125                               |
| 591-536-702.002                           | WAGES-CLERK                   | 0                                 | 0                         | 2,125                               |
| 591-536-702.006                           | WAGES-FOREMAN                 | 6,307                             | 11,640                    | 12,875                              |
| 591-536-703.001                           | WAGES-PART TIME               | 0                                 | 1,500                     | 1,500                               |
| 591-536-705.001                           | WAGES-DEPUTY TREASURER        | 531                               | 1,062                     | 1,062                               |
| 591-536-706.001                           | WAGES-DEPUTY CLERK            | 531                               | 1,062                     | 1,062                               |
| 591-536-715.000                           | PAYROLL TAX EXPENSE           | 1,122                             | 2,250                     | 3,314                               |
| 591-536-716.000                           | PENSION CONTRIBUTIONS         | 1,360                             | 2,600                     | 2,850                               |
| 591-536-718.000                           | EMPLOYEE HEALTH INS EXPENSE   | 3,893                             | 7,500                     | 11,500                              |
| 591-536-751.000                           | OFFICE SUPPLIES               | 1,065                             | 3,000                     | 4,500                               |
| 591-536-751.001                           | OFFICE SUPPLIES               | 0                                 | 1,500                     | 0                                   |
| 591-536-801.000                           | CONTRACTUAL COSTS             | 7,130                             | 6,755                     | 7,000                               |
| 591-536-801.001                           | PROJECT COMPLETE PRINCIPAL    | 12,949                            | 12,857                    | 12,857                              |
| 591-536-802.002                           | PROJECT COMPLETE INTEREST     | 14,037                            | 14,435                    | 14,435                              |
| 591-536-805.000                           | BANK FEES                     | 5                                 | 100                       | 100                                 |
| 591-536-808.000                           | SEGMENT 1 INTEREST            | 55,528                            | 56,739                    | 56,739                              |
| 591-536-808.001                           | STORAGE TANK INTEREST         | 7,288                             | 7,364                     | 7,364                               |
| 591-536-808.002                           | WATER SOURCE INTEREST         | 20,506                            | 21,000                    | 21,000                              |
| 591-536-809.000                           | STORAGE TANK PRINCIPAL        | 7,919                             | 8,004                     | 8,004                               |
| 591-536-812.000                           | PHASE 2 RRI                   | 954                               | 1,000                     | 1,000                               |
| 591-536-812.001                           | STORAGE TANK RRI              | 2,001                             | 2,001                     | 2,001                               |
| 591-536-813.000                           | ADMIN FEE GRWA II             | 1,890                             | 2,600                     | 2,600                               |
| 591-536-840.000                           | INSURANCE & BONDS             | 0                                 | 5,000                     | 5,000                               |
| 591-536-840.001                           | INSURANCE-WORKMANS COMPENS    | 0                                 | 1,500                     | 1,500                               |
| 591-536-850.000                           | TELEPHONE EXPENSE             | 1,296                             | 1,200                     | 1,400                               |
| 591-536-860.000                           | TRANSPORTATION                | 0                                 | 200                       | 200                                 |
| 591-536-900.000                           | PRINTING & PUBLISHING         | 82                                | 500                       | 500                                 |
| 591-536-910.000                           | TRAINING & EDUCATION          | 230                               | 750                       | 750                                 |
| 591-536-915.000                           | DUES & SUBSCRIPTIONS          | 825                               | 1,000                     | 1,000                               |
| 591-536-920.000                           | PUBLIC UTILITIES              | 1,335                             | 3,000                     | 3,000                               |
| 591-536-926.000                           | LAKE ROAD WATER PURCHASES     | 4,100                             | 8,000                     | 8,000                               |
| 591-536-927.000                           | GOGEBIC RANGE WATER PURCHASE  | 50,879                            | 75,000                    | 75,000                              |
| 591-536-930.000                           | REPAIRS & MAINTENANCE EXPENSE | 2,255                             | 2,000                     | 2,500                               |
| 591-536-932.000                           | VEHICLE REPAIRS & MAINT       | 191                               | 500                       | 500                                 |
| 591-536-955.000                           | MISCELLANEOUS EXPENSE         | 0                                 | 500                       | 500                                 |
| 591-536-960.000                           | BAD DEBT EXPENSE              | 0                                 | 500                       | 500                                 |
| 591-536-968.000                           | DEPRECIATION EXPENSE          | 0                                 | 5,500                     | 5,500                               |
| 591-536-977.000                           | EQUIPMENT                     | 0                                 | 6,500                     | 6,500                               |
| 591-536-991.001                           | PHASE 2 PRINCIPAL             | 5,515                             | 5,006                     | 5,006                               |
| 591-536-991.003                           | WATER SOURCE PRINCIPAL        | 23,139                            | 22,764                    | 22,764                              |
| 591-536-991.004                           | SEGMENT 1 PRINCIPAL           | 52,000                            | 51,000                    | 51,000                              |
| 591-536-991.005                           | COMET/JACKSON PRINCIPAL       | 2,553                             | 2,579                     | 2,579                               |
| 591-536-994.000                           | SEGMENT 1 RRI                 | 5,000                             | 5,000                     | 5,000                               |
| 591-536-994.002                           | WATER SOURCE RRI              | 3,007                             | 3,007                     | 3,007                               |
| 591-536-995.000                           | COMET/JACKSON RRI             | 430                               | 430                       | 430                                 |
| 591-536-997.000                           | PHASE 2 INTEREST              | 5,733                             | 5,646                     | 5,646                               |
| 591-536-998.000                           | COMET/JACKSON INTEREST        | 2,351                             | 2,377                     | 2,377                               |
| Totals for dept 536 - WATER               |                               | 313,229                           | 388,568                   | 397,237                             |
| TOTAL APPROPRIATIONS                      |                               | 313,229                           | 388,568                   | 397,237                             |
| NET OF REVENUES/APPROPRIATIONS - FUND 591 |                               | 22,776                            | 26,932                    | 18,263                              |
| BEGINNING FUND BALANCE                    |                               | 466,668                           | 466,668                   | 489,444                             |
| ENDING FUND BALANCE                       |                               | 489,444                           | 493,600                   | 507,707                             |