

Town of Neenah Sanitary District #2 2020 Budget

	2018	2019	2019	2019	Under (Over)	2020	Change	% Change	
	Actual	Approved	Jan- Sept	Estimated	Budget	Budget	2020-2019	2019-2020	
		Budget	Actual YTD	Total			Budget	Budget	
<b>REVENUES</b>									
4000	User Charge	\$ 560,842	\$ 561,000	\$ 560,920	\$ 561,487	\$ (80)	\$ 567,000	6,000	1.07%
4010	Prepayment Discounts	(29,988)				-	-	-	0.00%
1901									
1902									
1903									
1905	Assessments-Principal	230,032	51,057	66,504	66,504	15,447	47,614	(3,443)	-6.74%
4160	TIA Interest	23,196	22,589	20,582	20,582	(2,007)	21,572	(1,017)	-4.50%
4151	Interest Earned	14,816	9,000	14,169	16,869	7,869	10,500	1,500	16.67%
4050	Replacement Fund Used			55,720	61,821	(61,821)	88,650	88,650	
4060									
4070	Connection Fee/Permit Fees	43,223	5,000	20,008	21,033	16,033	12,000	7,000	140.00%
1906	Sunset Terrace TIA	87,100	107,900	36,500	36,500	(71,400)	26,400	(81,500)	-75.53%
4150									
4123									
4130	Other	11,813	500	748	748	248	500	-	0.00%
4200	Revenue from State Loan								
<b>Total Revenue</b>		<b>\$ 941,034</b>	<b>\$ 757,046</b>	<b>\$ 775,151</b>	<b>\$ 785,544</b>	<b>\$ (95,711)</b>	<b>\$ 774,236</b>	<b>\$ 17,190</b>	<b>70.96%</b>
<b>EXPENSES</b>									
6010	Sewerage Treatment Charges								
	Treatment Charges-NMSC	43,130	55,000	27,088	35,337	19,663	40,000	(15,000)	-27.27%
	Treatment Charges-City of Neenah	104,637	102,000	85,383	112,664	(10,664)	119,000	17,000	16.67%
Treatment		\$ 147,767	\$ 157,000	\$ 112,471	\$ 148,001	\$ 8,999	\$ 159,000	\$ 2,000	-10.61%
6015	Utilities								
	WE Energies	10,163	10,000	9,034	11,588	(1,588)	12,000	2,000	20.00%
	TDS	1,657	840	421	543	297	600	(240)	-28.57%
	Omnisite	1,452	2,208	2,414	2,414	(206)	2,900	692	31.34%
	Antx	1,096	-	-	-	-	-	-	-
Utilities		\$ 14,368	\$ 13,048	\$ 11,870	\$ 14,546	\$ (1,498)	\$ 15,500	\$ 2,452	22.77%
<b>Operations and Maintenance</b>									
6020 (sub)	MCO Contract	53,188	54,646	40,986	54,648	(2)	56,288	1,642	3.00%
6020 (sub)	MCO Non-Contract Items	7,054	5,000	1,054	1,354	3,646	5,000	-	0.00%
6020	Diggers Hotline	1,250	1,300	1,411	1,446	(146)	1,500	200	15.38%
6021	I&I-Great Lakes & McMahon	10,859	45,000	15,273	22,473	22,527	45,000	-	0.00%
6022	GIS	6,693	7,000	9,648	10,148	(3,148)	13,000	6,000	85.71%
6020/6120	Engineering/McMahon	13,087	30,000	7,904	10,262	19,738	30,000	-	0.00%
6020	Mileage		800	170	202	598	800	-	0.00%
6020	Other Maintenance	135,069	42,385	8,356	14,358	28,027	42,500	115	0.27%
Operations and Maintenance		\$ 227,199	\$ 186,131	\$ 84,802	\$ 114,892	\$ 71,239	\$ 194,088	\$ 7,957	104.38%
<b>Administrative and Payroll</b>									
6051	Administrative Fee	7,000	28,000	28,000	28,000	-	35,000	7,000	25.00%
6060	Office Supplies & Expense	526	2,000	-	173	1,827	1,000	(1,000)	-50.00%
6070	Legal Services	2,199	5,000	-	5,000	-	5,000	-	0.00%
6080	Insurance	5,696	6,000	5,325	5,325	675	6,000	-	0.00%
6110	Accounting Services	7,400	4,000	5,800	5,800	(1,800)	6,090	2,090	52.25%
6050	Admin & General Salaries & Wages	32,584	22,000	6,453	8,540	13,460	15,000	(7,000)	-31.82%
66000	Payroll Taxes	1,827	1,683	492	652	1,031	1,148	(536)	-31.82%
Administrative and Payroll		\$ 57,232	\$ 68,683	\$ 46,070	\$ 53,490	\$ 15,193	\$ 69,238	\$ 555	-36.39%
<b>EXPENSES (continued)</b>									
<b>Loan/Lease Expenses, Bank Fee, &amp; Misc. Expense</b>									
	Replacement Reserve (payback)	97,110	7,000	-	-	-	-	-	-
	Loan Payment - (RH)	79,793	55,117	55,117	55,117	-	55,117	0	0.00%
6023	Replacements-Equip/Materials			54,390	61,821	(61,821)	60,000	60,000	
6029	Sunset Pumphouse Lease	88,372	88,372	66,279	88,372	0	-	(88,372)	0.00%
6100	Misc General Expense	321		191	446	(446)	300	300	
66910	Bank Service Charges	112		3	3	(3)	5	5	
Loan/Lease Expenses, Bank Fee, & Misc. Expense		\$ 265,708	\$ 150,489	\$ 175,980	\$ 205,759	\$ (62,270)	\$ 115,422	\$ (28,067)	0.00%
<b>Expense Subtotal Before Projects</b>		<b>\$ 712,274</b>	<b>\$ 575,351</b>	<b>\$ 431,193</b>	<b>\$ 536,689</b>	<b>\$ 16,470</b>	<b>\$ 553,248</b>	<b>\$ (15,103)</b>	<b>80.15%</b>
<b>Projects</b>									
6028	Lift Station 7 Collector Pipe	14,236		46,386	47,147	(46,386)			
	Lift Station 7 Collector Pipe Abandonment		13,300	-	-	13,300	35,000	21,700	163.16%
6020 (sub)	Lift Station 2 Building		168,256	152,442	194,373	(26,117)	22,000	(146,256)	-86.92%
	NMSC Project Portion						33,000		
	Replacement fund project						100,000		
Projects Total		\$ 14,236	\$ 181,556	\$ 198,828	\$ 241,520	\$ (59,203)	\$ 190,000	\$ (124,556)	76.23%
<b>TOTAL EXPENSES</b>		<b>\$ 726,510</b>	<b>\$ 756,907</b>	<b>\$ 630,021</b>	<b>\$ 778,209</b>	<b>\$ (42,734)</b>	<b>\$ 743,248</b>	<b>\$ (139,659)</b>	<b>156.38%</b>
<b>Gain/(Loss) before Depreciation</b>		<b>\$ 214,524</b>	<b>\$ 139</b>	<b>\$ 145,129</b>	<b>\$ 7,335</b>	<b>\$ (138,445)</b>	<b>\$ 30,988</b>	<b>\$ (122,469)</b>	
Depreciation		161,568	158,000	158,000	158,000	-	161,600	-	
<b>Net Gain/(Loss) after Depreciation</b>		<b>\$ 52,956</b>	<b>\$ (157,861)</b>	<b>\$ (12,871)</b>	<b>\$ (150,665)</b>	<b>\$ (138,445)</b>	<b>\$ (130,612)</b>		
<b>Fund Balances</b>									
		<b>8/31/2019</b>	<b>9/30/2019</b>						
	Checking	\$ 2,979	\$ 2,987						
	Membership Savings	30	30						
	Savings	711,308	571,390						
	Debt Service	95,020	95,104						
	Replacement Fund	49,292	259,960						
	Capital Credit Union Certificate of Deposit	209,346	-						
	Community First Certificate of Deposit	207,854	208,893						
		\$ 1,275,830	\$ 1,138,364						