

Town of Neenah Sanitary District #2 2021 Proposed Budget Summary

	2019 Actual	2020 Approved Budget	2020 Jan- Sept YTD	2020 Estimated Total	Under (Over) Budget	2021 Budget	Budget Change 2020-2021	% Change 2020-2021 Budget
REVENUES								
Operating Revenue	603,277	590,000	593,047	598,976	(8,976)	606,684	16,684	2.83%
Debt Revenue	124,086	95,586	119,615	119,615	(24,029)	56,236	(39,350)	-41.17%
Replacement Revenue	61,821	88,650	-	84,400	4,250	44,700	(43,950)	-49.58%
Total Revenue	\$ 789,184	\$ 774,236	\$ 712,662	\$ 802,991	\$ (33,005)	\$ 707,620	\$ (66,616)	-8.60%
EXPENSES								
Treatment	\$ 147,695	\$ 159,000	\$ 87,949	\$ 125,141	\$ 33,859	143,368	\$ (15,632)	-9.83%
Utilities	\$ 14,032	\$ 15,500	\$ 12,998	\$ 16,051	\$ (551)	16,000	\$ 500	3.23%
Operations and Maintenance	\$ 116,464	\$ 194,088	\$ 123,642	\$ 163,917	\$ 30,171	181,576	\$ (12,512)	-6.45%
Administrative and Payroll	\$ 49,302	\$ 69,238	\$ 49,839	53,515	15,723	67,510	\$ (1,728)	-2.50%
Loan/Lease Expenses, Bank Fee, & Misc. Expense	\$ 117,387	\$ 115,422	\$ 62,287	\$ 122,288	\$ (6,865)	100,122	\$ (15,300)	-13.26%
Expense Subtotal Before Projects	\$ 444,880	\$ 553,248	\$ 336,716	\$ 480,912	\$ 56,614	\$ 508,576	\$ (44,672)	-8.07%
Projects Total	\$ 209,911	\$ 190,000	\$ 171,994	\$ 294,995	\$ (97,927)	\$ 150,000	\$ (40,000)	-21.05%
TOTAL EXPENSES	\$ 654,791	\$ 743,248	\$ 508,710	\$ 775,907	\$ (41,313)	\$ 658,576	\$ (84,672)	-11.39%
Gain/(Loss) before Depreciation	\$ 134,393	\$ 30,988	\$ 203,952	\$ 27,084		\$ 49,044		
Depreciation	158,000	161,100	161,000	161,000		163,174		
Net Gain/(Loss) after Depreciation	\$ (23,607)	\$ (130,112)	\$ 42,952	\$ (133,916)		\$ (114,130)		

Notes

Entries and calculations are rounded to the nearest dollar

Town of Neenah Sanitary District #2 2021 Proposed Detailed Budget

	2019 Actual	2020 Approved Budget	2020 Jan- Sept YTD	2020 Estimated Total	Under (Over) Budget	2021 Budget	Budget Change 2020-2021	% Change 2020-2021 Budget
REVENUES								
4000 User Charge	\$ 561,593	\$ 567,000	\$ 566,657	\$ 566,909	\$ 91	\$ 595,584	28,584	5.04%
4050								
4060								
4070 Connection Fee/Permit Fees	23,248	12,000	14,253	17,403	(5,403)	-	(12,000)	-100.00%
4140								
4150								
4123								
4124 Other	888	500	3,174	3,301	(2,801)	300	(200)	-40.00%
4151 Interest Earned	17,548	10,500	8,963	11,363	(863)	10,800	300	2.86%
Operating Revenue	603,277	590,000	593,047	598,976	(8,976)	606,684	16,684	2.83%
1902								
1903								
1905 Assessments-Principal	66,504	47,614	70,679	70,679	(23,065)	40,017	(7,597)	-15.96%
4160 TIA Interest	20,582	21,572	23,036	23,036	(1,464)	16,219	(5,353)	-24.82%
1906 Sunset Terrace TIA	37,000	26,400	25,900	25,900	500	-	(26,400)	-100.00%
4200 Revenue from State Loan			-				-	
Debt Revenue	124,086	95,586	119,615	119,615	(24,029)	56,236	(39,350)	-41.17%
Replacement Fund Used	61,821	88,650	-	84,400	4,250	44,700	(43,950)	-49.58%
Replacement Revenue	61,821	88,650	-	84,400	4,250	44,700	(43,950)	-49.58%
Total Revenue	\$ 789,184	\$ 774,236	\$ 712,662	\$ 802,991	\$ (33,005)	\$ 707,620	\$ (66,616)	-8.60%
EXPENSES								
6010 Sewerage Treatment Charges								
Treatment Charges-NMSC	33,957	40,000	31,452	40,791	(791)	43,368	3,368	8.42%
Treatment Charges-City of Neenah	113,738	119,000	56,497	84,350	34,650	100,000	(19,000)	-15.97%
Treatment	\$ 147,695	\$ 159,000	\$ 87,949	\$ 125,141	\$ 33,859	\$ 143,368	\$ (15,632)	-9.83%
6015 Utilities								
WE Energies	11,623	12,000	8,794	11,356	644	12,000	-	0.00%
TDS	543	600	364	405	195	-	(600)	-100.00%
Omnisite	2,445	2,900	3,840	4,290	(1,390)	4,000	1,100	37.93%
Antx	(579)	-	-	-	-	-	-	
Utilities	\$ 14,032	\$ 15,500	\$ 12,998	\$ 16,051	\$ (551)	\$ 16,000	\$ 500	3.23%

Prepared by Elizabeth Peterman

11/2/2020

S:\Budget\2021 Budget\2021 Working-Forecasting Budget

Town of Neenah Sanitary District #2 2021 Proposed Detailed Budget

	2019 Actual	2020 Approved Budget	2020 Jan- Sept YTD	2020 Estimated Total	Under (Over) Budget	2021 Budget	Budget Change 2020-2021	% Change 2020-2021 Budget
<i>Operations and Maintenance</i>								
6020								
(sub) MCO Contract	54,646	56,288	42,216	56,288	-	53,226	(3,062)	-5.44%
6020								
(sub) MCO Non-Contract Items	1,449	5,000	645	692	4,308	5,000	-	0.00%
6020 Diggers Hotline	1,411	1,500	334	684	816	1,200	(300)	-20.00%
6021 I&I-Great Lakes & McMahon	16,866	45,000	43,334	57,614	(12,614)	50,000	5,000	11.11%
6022 GIS	9,648	13,000	12,725	12,725	275	6,500	(6,500)	-50.00%
6020/6								
120 Engineering/McMahon	9,298	30,000	11,939	17,153	12,847	20,000	(10,000)	-33.33%
6020 Mileage	202	800	228	378	422	650	(150)	-18.75%
6020 Other Maintenance	22,944	42,500	12,221	18,383	24,117	45,000	2,500	5.88%
Operations and Maintenance	\$ 116,464	\$ 194,088	\$ 123,642	\$ 163,917	\$ 30,171	\$ 181,576	\$ (12,512)	-6.45%
<i>Administrative and Payroll</i>								
6051 Administrative Fee	28,000	35,000	35,000	35,000	-	35,000	-	0.00%
6060 Office Supplies & Expense	985	1,000	75	350	650	4,550	3,550	355.00%
6070 Legal Services	-	5,000	1,209	2,376	2,624	5,000	-	0.00%
6080 Insurance	5,325	6,000	5,100	5,100	900	6,000	-	0.00%
6110 Accounting Services	5,800	6,090	5,900	5,900	190	6,195	105	1.72%
6050 Admin & General Salaries & Wages	8,540	15,000	4,038	6,113	8,888	10,000	(5,000)	-33.33%
66000 Payroll Taxes	652	1,148	(1,481)	(1,323)	2,471	765	(383)	-33.36%
Administrative and Payroll	\$ 49,302	\$ 69,238	\$ 49,839	53,515	15,723	\$ 67,510	\$ (1,728)	-2.50%
<i>Loan/Lease Expenses, Bank Fee, & Misc. Expense</i>								
Loan Payment - (RH)	55,117	55,117	55,117	55,117	-	55,117	0	0.00%
6023 Replacements-Equip/Materials	61,821	60,000	-	60,000	-	44,700	(15,300)	-25.50%
6100 Misc General Expense	446	300	7,170	7,170	(6,870)	300	-	0.00%
66910 Bank Service Charges	3	5	-	-	5	5	-	0.00%
Loan/Lease Expenses, Bank Fee, & Misc.	\$ 117,387	\$ 115,422	\$ 62,287	\$ 122,288	\$ (6,865)	\$ 100,122	\$ (15,300)	-13.26%
Expense Subtotal Before Projects	\$ 444,880	\$ 553,248	\$ 336,716	\$ 480,912	\$ 56,614	\$ 508,576	\$ (44,672)	-8.07%

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Projects								
6028 Lift Station 7 Collector Pipe	51,150	-	6,506	7,069	(7,069)		-	
Lift Station 7 Abandonment		35,000	4,228	29,228	5,772	-	(35,000)	-100.00%
6020								
(sub) Lift Station 2 Building	158,761	22,000	61,260	61,260	(39,260)	-	(22,000)	-100.00%
NMSC Project Portion		33,000	-	-	33,000	-	(33,000)	-100.00%
Replacement fund project		100,000	100,000	100,000	-	100,000	-	0.00%
Cummings Lane Repair Project		-		97,439	(97,439)	-	-	
LS 3 Project		-				50,000	50,000	
Projects Total	\$ 209,911	\$ 190,000	\$ 171,994	\$ 294,995	\$ (104,996)	\$ 150,000	\$ (40,000)	-21.05%
TOTAL EXPENSES	\$ 654,791	\$ 743,248	\$ 508,710	\$ 775,907	\$ (48,382)	\$ 658,576	\$ (84,672)	-11.39%
Gain/(Loss) before Depreciation	\$ 134,393	\$ 30,988	\$ 203,952	\$ 27,084		\$ 49,044		
Depreciation	158,000	161,100	161,000	161,000		163,174		
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