

Town of Neenah Sanitary District #2 2020 Amended Budget

Acct #	REVENUES	2019	2020	2020 Budget Amendment**	January	February	March	April	May	June	July	August	September	2020	October	November	December	2020 Total	Under (Over) Budget
		Actual	Approved Budget											Jan-Sept YTD					
4000	User Charge	\$ 561,593	\$ 567,000		\$ 316,582	\$ 200,241	\$ 721	\$ 1,008	\$ 357	\$ 11,665	\$ 19,404	\$ 16,516	\$ 163	\$ 566,657	\$ 252	\$ -	\$ -	\$ 566,909	\$ 91
4050																			
4060																			
4070	Connection Fee/Permit Fees	23,248	12,000		150	7,403		25	150	3,175		3,350	-	14,253	3,000	-	150	17,403	(5,403)
4140																			
4150																			
4123																			
4124	Other	888	500			915	20	205	195	272	1,350	123	93	3,174	198	-	326	3,698	(3,198)
4151	Interest Earned	17,548	10,500		1,114	1,154	1,215	981	944	875	924	906	851	8,963	701	476	411	10,551	(51)
	Operating Revenue	603,277	590,000		317,846	209,713	1,956	2,219	1,646	15,987	21,678	20,895	1,107	593,047	4,151	476	887	598,561	(8,561)
1902																			
1903																			
1905	Assessments-Principal	66,504	47,614		-	47,614	-	11,798	2,629	6,009	-	2,629	-	70,679	-	-	-	70,679	(23,065)
4160	TIA Interest	20,582	21,572			22,602		147	49	150		88		23,036	-	-	-	23,036	(1,464)
1906	Sunset Terrace TIA	37,000	26,400			25,900								25,900	-	-	-	25,900	500
4200	Revenue from State Loan													-					
	Debt Revenue	124,086	95,586		-	96,116	-	11,946	2,678	6,159	-	2,717	-	119,615	-	-	-	119,615	(24,029)
	Replacement Fund Used	61,821	88,650											-	-	-	75,978	75,978	12,672
	Replacement Revenue	61,821	88,650		-	-	-	-	-	-	-	-	-	-	-	-	75,978	75,978	12,672
	Total Revenue	\$ 789,184	\$ 774,236		\$ 317,846	\$ 305,829	\$ 1,956	\$ 14,165	\$ 4,325	\$ 22,147	\$ 21,678	\$ 23,612	\$ 1,107	\$ 712,662	\$ 4,151	\$ 477	\$ 76,866	\$ 794,154	\$ (32,590)

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	2019 Actual	2020 Approved Budget	2020 Budget Amendment**	January	February	March	April	May	June	July	August	September	2020 Jan- Sept YTD	October	November	December	2020 Total	Under (Over) Budget
EXPENSES																		
6010 Sewerage Treatment Charges																		
<i>Treatment Charges-NMSC</i>	33,957	40,000		3,716	3,738	3,248	2,773	3,248	3,557	3,994	3,238	3,939	31,452	2,539	2,306	2,763	39,060	940
<i>Treatment Charges-City of Neenah</i>	113,738	119,000		3,602	3,858	3,621	3,185	24,559	4,233	4,139	6,322	2,978	56,497	3,553	19,018	3,935	83,003	35,997
Treatment	\$ 147,695	\$ 159,000	\$ (36,937)	\$ 7,318	\$ 7,596	\$ 6,869	\$ 5,958	\$ 27,807	\$ 7,790	\$ 8,133	\$ 9,560	\$ 6,917	\$ 87,949	\$ 6,092	\$ 21,324	\$ 6,698	\$ 122,063	\$ 36,937
6015 Utilities																		
<i>WE Energies</i>	11,623	12,000		1,444	1,165	905	855	1,124	980	961	671	689	8,794	602	574	642	10,612	1,388
<i>TDS</i>	543	600		40	40	40	40	40	40	41	41	41	364	41	21	-	426	174
<i>Omnisite</i>	2,445	2,900		3,840	-	-	-	-	-	-	-	-	3,840	450	-	-	4,290	(1,390)
<i>Antx</i>	(579)	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Utilities	\$ 14,032	\$ 15,500	\$ (172)	\$ 5,324	\$ 1,205	\$ 945	\$ 895	\$ 1,164	\$ 1,020	\$ 1,002	\$ 712	\$ 730	\$ 12,998	\$ 1,093	\$ 595	\$ 642	\$ 15,328	\$ 172
Operations and Maintenance																		
i020 (sut MCO Contract)	54,646	56,288		4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	4,691	42,216	4,691	4,691	4,691	56,288	-
i020 (sut MCO Non-Contract Items)	1,449	5,000		170	225	-	-	-	-	139	111	-	645	47	109	153	954	4,046
6020 Diggers Hotline	1,411	1,500		-	-	-	-	-	-	-	334	-	334	-	-	-	334	1,166
6021 I&I-Great Lakes & McMahan	16,866	45,000		6,719	-	798	399	13,864	3,409	133	18,869	(857)	43,334	5,400	8,880	1,836	59,450	(14,450)
6022 GIS	9,648	13,000		-	-	1,068	2,788	4,681	589	266	-	3,333	12,725	-	-	-	12,725	275
020/612 Engineering/McMahan	9,298	30,000		-	492	4,736	336	155	-	546	460	5,215	11,939	2,214	1,222	155	15,530	14,470
6020 Mileage	202	800		28	-	-	56	-	-	144	-	-	228	150	-	-	378	422
6020 Other Maintenance	22,944	42,500		3,916	5,036	580	300	-	-	1,777	-	611	12,221	3,162	1,265	2,957	19,605	22,895
Operations and Maintenance	\$ 116,464	\$ 194,088	\$ (28,824)	\$ 15,524	\$ 10,444	\$ 11,873	\$ 8,569	\$ 23,391	\$ 8,688	\$ 7,696	\$ 24,465	\$ 12,992	\$ 123,642	\$ 15,663	\$ 16,166	\$ 9,792	\$ 165,264	\$ 28,824
Administrative and Payroll																		
6051 Administrative Fee	28,000	35,000		-	-	17,500	-	-	-	-	-	17,500	35,000	-	-	-	35,000	-
6060 Office Supplies & Expense	985	1,000		-	-	-	-	-	-	-	-	75	75	-	-	248	323	677
6070 Legal Services	-	5,000		-	-	-	-	-	804	-	338	68	1,209	167	823	863	3,062	1,938
6080 Insurance	5,325	6,000		-	-	5,330	-	-	-	(230)	-	-	5,100	-	-	-	5,100	900
6110 Accounting Services	5,800	6,090		575	-	-	-	-	5,325	-	-	-	5,900	-	-	-	5,900	190
6050 Admin & General Salaries & Wages	8,540	15,000		1,263	-	1,200	-	-	-	1,575	-	-	4,038	2,075	-	-	6,113	8,888
66000 Payroll Taxes	652	1,148		97	(1,790)	92	-	-	-	120	-	-	(1,481)	159	-	-	(1,323)	2,471
Administrative and Payroll	\$ 49,302	\$ 69,238	\$ (15,073)	\$ 1,935	\$ (1,790)	\$ 24,122	\$ -	\$ -	\$ 6,128	\$ 1,465	\$ 338	\$ 17,642	\$ 49,839	\$ 2,400	\$ 823	\$ 1,111	\$ 54,165	\$ 15,064

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	2019 Actual	2020 Approved Budget	2020 Budget Amendment**	January	February	March	April	May	June	July	August	September	2020 Jan- Sept YTD	October	November	December	2020 Total	Under (Over) Budget
Loan/Lease Expenses, Bank Fee, & Misc. Expense																		
Loan Payment - (RH)	55,117	55,117			55,117								55,117				55,117	-
6023 Replacements-Equip/Materials	61,821	60,000											-	11,437		27,500	38,937	21,063
6100 Misc General Expense	446	300		7,170									7,170				7,170	(6,870)
66910 Bank Service Charges	3	5						10	(10)	2	(2)		-				-	5
Loan/Lease Expenses, Bank Fee, & Misc.	\$ 117,387	\$ 115,422	\$ (14,198)	\$ 7,170	\$ 55,117	\$ -	\$ -	\$ 10	\$ (10)	\$ 2	\$ (2)	\$ -	\$ 62,287	\$ 11,437	\$ -	\$ 27,500	\$ 101,224	\$ 14,198
Expense Subtotal Before Projects	\$ 444,880	\$ 553,248	\$ (95,204)	\$ 37,271	\$ 72,572	\$ 43,809	\$ 15,423	\$ 52,373	\$ 23,616	\$ 18,299	\$ 35,073	\$ 38,282	\$ 336,716	\$ 36,686	\$ 38,908	\$ 45,743	\$ 458,044	\$ 80,130
Projects																		
6028 Lift Station 7 Collector Pipe	51,150	-			3,618	599			333	702	1,120	134	6,506	563	4,509	15,500	27,078	(27,078)
Lift Station 7 Collector Pipe Abandonment		35,000				803	364	1,376	399	532	754		4,228	-	5,832	248	10,308	24,692
2020 (sub: Lift Station 2 Building	158,761	22,000		41,785	515					18,827	133		61,260				61,260	(39,260)
NMSC Project Portion		33,000											-	-	-		-	33,000
Replacement fund project		100,000							100,000				100,000				100,000	-
Cummings Lane Repair Project		-												46,535	51,064	-	97,598	(97,598)
LS 3 Project		-																
Projects Total	\$ 209,911	\$ 190,000	\$ 106,244	\$ 41,785	\$ 4,133	\$ 1,402	\$ 364	\$ 1,376	\$ 732	\$ 20,061	\$ 2,007	\$ 134	\$ 171,994	\$ 47,097	\$ 61,405	\$ 15,748	\$ 296,244	\$ (106,245)
TOTAL EXPENSES	\$ 654,791	\$ 743,248	\$ 754,288	\$ 79,056	\$ 76,705	\$ 45,211	\$ 15,787	\$ 53,749	\$ 24,348	\$ 38,360	\$ 37,080	\$ 38,416	\$ 508,710	\$ 83,783	\$ 100,313	\$ 61,491	\$ 754,288	\$ 11,040
Gain/(Loss) before Depreciation	\$ 134,393	\$ 30,988		\$ 238,790	\$ 229,124	\$ (43,255)	\$ (1,622)	\$ (49,424)	\$ (2,201)	\$ (16,682)	\$ (13,468)	\$ (37,308)	\$ 203,952	\$ (79,632)	\$ (99,836)	\$ 15,375	\$ 39,866	
Depreciation	158,000	161,100		161,100	161,100	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000	161,000
Net Gain/(Loss) after Depreciation	\$ (23,607)	\$ (130,112)		\$ 77,690	\$ 68,024	\$ (204,255)	\$ (162,622)	\$ (210,424)	\$ (163,201)	\$ (177,682)	\$ (174,468)	\$ (198,308)	\$ 42,952	\$ (240,632)	\$ (260,836)	\$ (145,625)	\$ (121,134)	

****Additional expense added to budget in the amount of \$11,040**

Notes
 Entries and calculations are rounded to the nearest dollar