

Village of Denmark

Sewer Budget

	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	% Change
Metered Sales-Residential	263,178	331,594	309,382	320,000	293,550	-8.27%
Metered Sales-Commercial	51,104	42,726	41,157	42,000	41,200	-1.90%
Metered Sales-Industrial	263,062	217,141	305,516	285,000	370,800	30.11%
Sales to Public Auth	24,895	25,859	25,738	25,000	23,690	-5.24%
Forfeited Discounts	4,242	2,306	1,870	2,500	1,957	-21.72%
Other Sewer Revenues	101,422	115,680	128,178	120,000	125,000	4.17%
Interest & Dividend	302	529	3,211	3,300	2,400	-27.27%
Debt Service - Land O Lakes	205,623	-	-	-	-	
TOTAL REVENUES:	913,827	735,835	815,052	797,800	858,597	7.62%
	2014 Actual	2015 Actual	2016 Actual	2017 Budget	2018 Budget	% Change
Taxes	1,500	1,441	1,347	-	-	0.00%
Admin Wages & Benefits	64,302	40,815	39,050	57,979	10,942	-81.13%
Conferences/Training	619	772	1,019	1,050	996	-5.14%
Contracted Services	18,208	15,071	19,399	10,325	19,240	86.34%
Insurance Expense	13,407	13,510	13,429	10,700	9,633	-9.97%
Fuel/Power for Pumping	84,799	70,257	69,699	76,000	77,105	1.45%
Utilities	-	-	-	-	1,125	100.00%
Phones/Internet	3,175	7,697	6,289	6,250	9,513	52.21%
Bank charges	64	38	83	100	536	436.00%
Legal Ads/Minutes	-	1,452	756	1,850	1,410	-23.78%
Principal on Long Term Debt	-	-	-	118,672	124,524	4.93%
Interest on Long Term Debt	62,934	59,563	54,871	54,582	80,777	47.99%
Sewer Wages & Benefits	134,252	141,720	128,669	107,792	162,398	50.66%
DNR Fees	-	5,894	5,829	5,900	5,900	0.00%
Garage - Capital Lease	-	-	-	18,560	-	0.00%
Vehicle/Transport Expenses	2,618	1,167	1,125	11,200	4,540	-59.46%
Office Supplies	6,889	5,057	3,528	3,750	4,048	7.95%
Phosphorus/Chemicals	54,600	27,262	27,467	34,300	37,350	8.89%
Sludge Thickener/FBT Polymer	3,078	-	-	-	-	0.00%
Other Operating Supplies	6,799	6,942	1,264	3,200	3,800	18.75%
Safety Equipment/Clothing	1,989	6,149	1,726	2,900	3,425	18.10%
Misc Repairs	19,369	609	10,669	1,000	1,000	0.00%
Lab Expenses	56,825	52,758	57,917	59,980	60,635	1.09%
Sludge Hauling	68,058	57,081	36,980	37,500	45,000	20.00%
Joint Meter Expense	-	472	983	4,000	4,000	0.00%
Maintance & Repairs of Systems	40,076	43,513	43,548	133,225	133,623	0.30%
General Plant Structure Maintena	3,398	6,574	7,237	9,235	9,235	0.00%
Audit Entry	-	-	27,075	-	-	0.00%
Urban Planning	-	-	1,209	-	-	0.00%
TOTAL EXPENSES	646,960	565,813	561,168	770,050	810,755	5.29%
NET: GAIN/(SHORTFALL)	(266,867)	170,022	253,884	27,750	47,842	72.40%