

Village of Denmark

Water Budget

| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Budget | % Change |
|------------------------------|----------------|----------------|----------------|----------------|------------------|---------------|
| Metered Sales-Residential | 213,400 | 272,528 | 261,531 | 270,000 | 250,000 | -7.4% |
| Metered Sales-Commercial | 43,035 | 37,877 | 34,393 | 35,000 | 35,000 | 0.0% |
| Metered Sales-Industrial | 191,824 | 126,944 | 177,375 | 165,000 | 200,000 | 21.2% |
| Fire Protection | 84,919 | 86,086 | 88,179 | 88,150 | 88,150 | 0.0% |
| Fire Protect.Fees Charged | 65,361 | 65,361 | 69,494 | 65,400 | 69,495 | 6.3% |
| Sales to Public Auth | 17,905 | 18,814 | 21,594 | 20,000 | 17,000 | -15.0% |
| Forfeited Discounts | 3,661 | 2,458 | 1,990 | 2,600 | 2,100 | -19.2% |
| Other Water Revenue | 24,277 | 17,308 | 23,138 | 16,500 | 16,500 | 0.0% |
| Interest & Dividend | 808 | 983 | 1,818 | 1,800 | 3,000 | 66.7% |
| TOTAL REVENUES: | 645,190 | 628,359 | 679,512 | 664,450 | 681,245 | 2.5% |
| | | | | | | |
| | 2014 Actual | 2015 Actual | 2016 Actual | 2017 Budget | 2018 Proposed | % Change |
| Taxes | 65,285 | 76,140 | 73,203 | 76,790 | 76,840 | 0.1% |
| Admin Wages & Benefits | 64,305 | 54,588 | 37,815 | 57,978 | 10,942 | -81.1% |
| Conferences/Training | 672 | 1,333 | 1,110 | 875 | 1,041 | 19.0% |
| Contracted Services | 7,812 | 12,051 | 9,251 | 7,955 | 19,240 | 141.9% |
| Insurance Expense | 10,162 | 12,875 | 9,737 | 10,700 | 9,633 | -10.0% |
| Fuel/Power Purch | 3,566 | 177 | (6) | 250 | 500 | 100.0% |
| Utilities | 30,174 | 28,734 | 29,233 | 30,000 | 31,065 | 3.6% |
| Phones/Internet | 1,494 | 4,730 | 4,094 | 3,800 | 7,169 | 88.7% |
| Bank Charges | 14 | 26 | 95 | 100 | 536 | 436.0% |
| Legal Ads/Minutes/Agendas | - | 1,883 | 1,237 | 2,200 | 1,800 | -18.2% |
| Principal on Long Term Debt | - | 54,891 | - | 38,610 | 37,239 | -3.6% |
| Interest on Long Term Debt | 48,232 | 34,207 | 38,143 | 38,432 | 62,216 | 61.9% |
| Water Wages & Benefits | 79,326 | 67,619 | 96,734 | 74,515 | 135,775 | 82.2% |
| DNR Fees | - | 829 | 214 | 215 | 260 | 20.9% |
| Garage - Capital Lease | - | - | | 18,560 | - | 0.0% |
| Vehicle/Transport Expenses | 2,330 | 1,171 | 1,296 | 11,500 | 5,260 | -54.3% |
| Office Supplies and Exp | 5,638 | 4,158 | 3,045 | 4,000 | 4,048 | 1.2% |
| Liquid Chlorine | 4,251 | 4,718 | 3,618 | 4,500 | 4,500 | 0.0% |
| Polyphosphate | 4,946 | 4,250 | 4,784 | 4,500 | 6,500 | 44.4% |
| Gas Chlorine | 398 | 662 | 3,558 | 2,000 | 2,000 | 0.0% |
| Other Operating Supplies | 1,170 | 874 | 441 | 1,000 | 1,000 | 0.0% |
| Safety equipment/clothing | 372 | 1,859 | 1,001 | 2,650 | 3,078 | 16.2% |
| Repairs of Water Plant | 9,696 | 77 | 147 | 500 | 500 | 0.0% |
| Cross Connection | - | 739 | 1,211 | 1,250 | 1,250 | 0.0% |
| Lab Analysis | 2,617 | 920 | 1,000 | 4,010 | 5,100 | 27.2% |
| Distrib System Repairs | 38,838 | 29,971 | 34,064 | 50,000 | 52,343 | 4.7% |
| Water Meters/parts | 5,313 | 4,768 | 1,038 | 3,750 | 3,750 | 0.0% |
| Well 2 Maintenance | 22,651 | 2,990 | 1,580 | 2,500 | 2,209 | -11.6% |
| Well 3 Maintenance | 4,596 | 4,049 | 2,552 | 3,000 | 3,000 | 0.0% |
| Water Tower Maintenance | 7,504 | 1,061 | 1,909 | 3,400 | 1,900 | -44.1% |
| Water Tower Cap Outlay | - | - | | 12,500 | 12,600 | 0.8% |
| Well 3 - Diesel | 1,864 | 26 | 96 | 30,100 | 50,150 | 66.6% |
| Urban Planning | - | - | 10,013 | - | - | 0.0% |
| TOTAL EXPENSES | 423,224 | 412,376 | 372,215 | 502,140 | 553,444 | 10.2% |
| | | | | | | |
| NET: GAIN/(SHORTFALL) | 221,966 | 215,983 | 307,297 | 162,310 | 127,801 | -21.3% |