Village of Winneconne Wastewater Utility
2017 Line Item Budget

REVENUE	2012	2013	2014	2015	2016 Budget	2016 Actual	2017 Budget	Variance	
Residential Meter Sales	$ 552,934	$ 526,919	$ 525,408	$ 521,066	$525,000.00	$ 239,449.60	$551,250.00	5.00%	45.61%
Commercial Meter Sales	$ 53,337	$ 71,947	$ 69,121	$ 53,000	$55,000.00	$ 33,433.29	$57,750.00	5.00%	60.79%
Industrial Meter Sales	$ 11,285	$ 14,501	$ 12,045	$ 12,388	$12,000.00	$ 7,055.26	$12,600.00	5.00%	58.79%
Multi-Family Sales	$ -	$ -	$ -	$ -	$0.00	$ 15,985.39	$21,000.00	#DIV/0!	
Public Authority	$ 35,429	$ 42,937	$ 39,558	$ 35,000	$35,000.00	$ 20,115.59	$35,000.00	0.00%	57.47%
Sanitary District #3 Debt Paymer	$ 78,676	$ 68,067	$ 90,756	$ 78,000	$78,000.00		$90,756.00	16.35%	0.00%
Sanitary District #3 2010USDA (	$ 90,756	$ 75,630	0	$ -	$0.00				
Sanitary District #3 Meter Charg	$ 72,254	$ 76,116	$ 111,778	$ 82,000	$82,000.00	$ 47,212.66	$85,000.00	3.66%	57.58%
USDA Build America Interest R	$ 25,926	$ 24,250	$ 22,968	$ 23,500	$0.00	$ 11,027.35			
Other Revenue	$ 18,816	$ 29,247	$ 25,677	$ 25,000	$25,000.00	$ 22,138.21	$25,000.00	0.00%	88.55%
TOTAL REVENUE	**$ 939,412**	**$ 929,614**	**$ 897,309**	**$ 829,954**	**$ 812,000**	**$ 396,417.35**	**$ 878,356**	8.17%	48.82%

Acct #	Description	2012	2013	2014	2015	2016	2016	2017		
	EXPENSES									
		Administration								
602-24-51410-1100	**Wages** - Administrator	$ 16,620	$ 43,652	$ 22,838		$ 21,180	$12,228.00	$21,525.00	1.63%	57.73%
602-24-51410-1500	**Employee Benefits** - Administra	$ 8,275	$ 21,382	$ 11,002		$ 9,323	$5,322.60	$9,555.43	2.49%	57.09%
602-24-51420-1100	Clerk/Treasurer			$ 7,407	$ 7,481	$ 9,068	$5,819.93	$9,503.51	4.80%	64.18%
602-24-51420-1500	Clerk/Treasurer	$ 1,368		$ 5,156	$ 4,794	$ 5,679	$3,576.87	$5,658.33	-0.36%	62.99%
602-24-51422-1500	CSR					$ 4,447	$2,803.94	$4,566.42	2.69%	63.05%
602-24-51423-1100	CSR					$ 9,022	$5,897.64	$9,114.56	1.02%	65.37%
602-24-52100-1100	Police			$ 1,208	$ 1,268	$ -	$742.16	$5,223.94	#DIV/0!	#DIV/0!
602-24-52100-1500	Police	$ -		$ 721	$ 744	$ -	$301.83	$1,644.58	#DIV/0!	#DIV/0!
602-24-53100-1100	Wages - PW Dir	$ 26,203	$ 6,155		$ 23,180	$14,690.81	$9,138.67	$14,984.62	2.00%	62.21%
602-24-53100-1500	Employee Benefits - PW Dir	$ 14,445	$ 2,061		$ 9,192	$8,390.67	$2,048.68	$8,599.88	2.49%	24.42%
602-24-53150-1100	WAGES - Grounds and Facilities			$ 1,244		$3,298.69		$2,944.40	-10.74%	0.00%
602-24-53150-1500	BENEFITS - Grounds and Facilities			$ 746		$2,843.43		$2,051.49	-27.85%	0.00%
602-24-51800-0000	Property & Inland Marine Insurance				$ 7,726	$9,280.74		$9,168.36	-1.21%	0.00%
602-24-51810-0000	General Liability				$ 3,770	$3,286.18		$3,467.99	5.53%	0.00%
602-24-51830-0000	Public Officials E&O Liab				$ 957	$956.25		$1,041.05	8.87%	0.00%
602-24-51850-0000	Employee Bond		$ 50	759			$759.00	$672.50	#DIV/0!	#DIV/0!
602-24-53403-0000	Depreciation	$ 313,275							#DIV/0!	#DIV/0!
602-24-53408-0000	Taxes	$ 858							#DIV/0!	#DIV/0!
602-24-53682-2100	Professional Services-MCO	$ 88,104	$ 89,189	$ 90,839	$ 92,500	$93,425.00	$62,732.05	$96,135.20	2.90%	67.15%
602-24-53682-2101	Legal Services	$ -	$ -	0	$ 2,500	$2,500.00	$0.00	$1,000.00	-60.00%	0.00%
602-24-53682-2102	Auditing Servic	$ 10,000	$ 5,275	$ 9,025	$ 9,025	$9,200.00	$3,921.50	$9,200.00	0.00%	42.63%
602-24-53682-8400	Engineering Services	$ -	$ -	$ 2,619	$ -	$1,500.00	$2,200.00	$7,500.00	400.00%	146.67%
602-24-53689-3120	Printing & Publishing	$ 41	$ -	0	$ 500	$500.00	$0.00	$250.00	-50.00%	0.00%
602-24-53689-3210	Membership Dues	$ 240	$ 240	$ 262	$ 500	$500.00	$262.13	$500.00	0.00%	52.43%
602-24-53689-3300	Travel & Conventions	$ -	$ -	0	$ 1,000	$1,000.00	$0.00	$1,000.00	0.00%	0.00%
602-24-53689-3310	Training	$ 895	$ 95	$ 398	$ 1,000	$1,000.00	$0.00	$1,000.00	0.00%	0.00%
602-24-53689-4160	Certification Fees	$ 2,032	$ 1,507	$ 1,321	$ 1,510	$1,510.00	$0.00	$1,510.00	0.00%	0.00%
602-24-53839-8200	Capital Expenses	$ -	$ -	$ -	$ -	$0.00	$0.00	$65,750.00		#DIV/0!
E-602-24-53682-2301	Contract Services (GIS/Generato	$ -	$ -	0	$ -	$0.00	$0.00	$4,098.65		#DIV/0!

		WWTP Facility										
602-24-53150-1100	**Wages** - Building and Grounds M	$ -	$ -	$ -	$ -	$3,298.69	$0.00	$2,944.40	-10.74%	0.00%
602-24-53150-1500	**Benefits** - Building and Grounds	$ -	$ -	$ -	$ -	$2,843.43	$0.00	$2,051.49	-27.85%	0.00%
602-24-53620-2210	Electricity	$ 49,153	$ 45,123	$ 47,808	$ 45,000	$54,781.06	$33,613.27	$54,781.06	0.00%	61.36%
602-24-53681-2107	Data Processing	$ 687	$ 45	$ 1,770	$ 850	$850.00	$0.00	$850.00	0.00%	0.00%
602-24-53681-2200	Telephone	$ 997	$ 839	$ 1,159	$ 1,000	$1,500.00	$961.38	$1,500.00	0.00%	64.09%
602-24-53681-3100	Office Supplies	$ 108	$ 172	$ 95	$ 300	$300.00	$68.16	$300.00	0.00%	22.72%
602-24-53681-3110	Postage	$ 686	$ 694	$ 1,051	$ 650	$650.00	$373.56	$400.00	-38.46%	57.47%
602-24-53689-3540	Work Tools	$ 346	$ 85	$ 228	$ 250	$300.00	$0.00	$350.00	16.67%	0.00%
602-24-53689-4145	Diggers Hotline	$ 161	$ 411	$ 518	$ 500	$500.00	$592.62	$500.00	0.00%	118.52%
602-24-53823-0000	Chlorine Feed Eq		$ 1,668			$0.00	$108.29	$250.00	#DIV/0!	#DIV/0!
602-24-53824-0000	Phosphorus Removal (Ferric)	$ 7,293	$ 24,755	$ 12,490	$ 7,500	$7,800.00	$9,266.04	$12,000.00	53.85%	118.80%
602-24-53825-0000	Equipment Replace	$ 8,862	$ 35,061	$ 52,230	$ 54,179		$231.25	$18,984.00	#DIV/0!	#DIV/0!
602-24-53826-4165	Polymer	$ 8,257	$ 3,960	$ 4,500	$ 5,000	$5,000.00	$0.00	$2,800.00	-44.00%	0.00%
602-24-53826-4173	Bisolphite							$6,000.00	#DIV/0!	#DIV/0!
602-24-53826-4174	Sludge Hauling							$5,000.00	#DIV/0!	#DIV/0!
602-24-53826-4175	Hypochlorite							$6,000.00	#DIV/0!	#DIV/0!
602-24-53827-2220	Natural Gas	$ 6,282	$ 5,337	$ 7,143	$ 7,500	$7,864.00	$3,354.21	$7,000.00	-10.99%	42.65%
602-24-53827-3410	Cleaning Supplies	$ 271	$ 426	$ 677	$ 500	$500.00	$647.19	$600.00	20.00%	129.44%
602-24-53827-3480	Misc Expense	$ 2,805	$ 1,966	$ 861	$ 3,000	$3,000.00	$299.39	$1,000.00	-66.67%	9.98%
602-24-53827-3620	Safety Equipment			$ 248	$ 500	$500.00	$587.82	$750.00	50.00%	117.56%
602-24-53827-3740	Lab Expense	$ 1,937	$ 1,417	$ 2,626	$ 4,000	$4,000.00	$1,608.71	$3,000.00	-25.00%	40.22%
602-24-53833-3610	Hand Tools	$ 47			$ 200	$200.00	$0.00	$200.00	0.00%	0.00%
602-24-53833-4130	Lab Equipment	$ 210			$ 175	$175.00	$55.07	$175.00	0.00%	31.47%
602-24-53833-4132	Raw Sewage Pump	$ 1,216	$ 54			$1,000.00	$0.00	$1,000.00	0.00%	0.00%
602-24-53833-4133	Effluent Pumps							$1,000.00	#DIV/0!	#DIV/0!
602-24-53833-4134	Blowers / Aeration		$ 2,390	$ 6,905	$ 5,200	$5,200.00	$4,614.00	$5,200.00	0.00%	88.73%
602-24-53833-4135	Sludge Pumps	$ 174						$1,000.00	#DIV/0!	#DIV/0!
602-24-53833-4136	Metering Control	$ 666	$ 191	$ 191		$200.00	$0.00	$200.00	0.00%	0.00%
602-24-53833-4184	Meter Calibration		$ 593					$1,000.00	#DIV/0!	#DIV/0!
602-24-53834-2240	Water & Sewer	$ 6,084	$ 9,654	$ 2,884	$ 3,500	$3,500.00	$1,871.61	$3,500.00	0.00%	53.47%
602-24-53834-4140	Building Upkeep	$ 2,961	$ 16,506	$ 7,203	$ 5,000	$1,663.75	$4,222.49	$2,500.00	50.26%	253.79%
602-24-53834-4141	Equipment Replace	$ 5,000				$1,500.00	$1,234.52	$1,000.00	-33.33%	82.30%

	Transportation												
602-24-51820-0000	Vehicle Coll/Comp						$ 195	$250.94		$268.44	6.97%	0.00%
602-24-53660-3430	Gas & Diesel Fuel	$ 5,679	$ 4,086	$ 4,743	$ 1,200	$1,500.00	$1,345.01	$1,500.00	0.00%	89.67%
602-24-53660-3480	Misc Expense	$ 947	$ 1,322	$ 1,909	$ 750	$750.00	$2,783.32	$750.00	0.00%	371.11%
602-24-53660-8140	Vehicle Lease	$ -	$ 8,986	$ -	$ -	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!
	Liftstations											
602-24-53832-4120	6th Ave Liftstation	$ 119	$ 8,905	0	$ 3,350	$3,350.00	$210.00	$3,350.00	0.00%	6.27%
602-24-53832-4121	7th St. Liftstation	$ 69	$ 2,970	$ 1,087	$ 2,800	$2,800.00	$0.00	$2,800.00	0.00%	0.00%
602-24-53832-4122	5th Ave Liftstation	$ 1,538	$ 4,691	$ 3,044	$ 2,800	$2,800.00	$1,707.00	$2,800.00	0.00%	60.96%
602-24-53832-4124	Enterprise Dr Liftstation	$ -	$ 2,128	0	$ 2,800	$2,800.00	$73.62	$2,800.00	0.00%	2.63%
602-24-53832-4125	13th Ave Liftstation	$ -	$ -	0	$ -	$0.00	$0.00	$2,800.00	#DIV/0!	#DIV/0!
	System Maintenance											
602-24-53827-4106	Sewer Line Televise			$ 11,117	$ 10,000	$10,000.00	$9,398.40	$10,000.00	0.00%	93.98%
602-24-53831-1100	Wages - PW	$ 6,204	$ 4,558	$ 9,657	$ 15,900		$2,100.87	$7,851.74		#DIV/0!
602-24-53831-1500	Benefits - PW	$ 4,281	$ 2,996	$ 6,792	$ 11,049		$1,447.36	$5,470.65		#DIV/0!
602-24-53831-4100	Rodding Equipment	$ 1,832	$ 800	$ 385	$ 1,000	$1,000.00	$0.00	$1,000.00	0.00%	0.00%
602-24-53831-4110	Mains & Manholes	$ 1,361	$ 1,035	$ 9,792	$ 10,000	$10,000.00	$2,175.00	$8,000.00	-20.00%	21.75%
602-24-53833-3480	Misc Expense		$ 780	$ 187	$ 1,000	$1,000.00	$297.31	$1,000.00	0.00%	29.73%
602-24-53833-3610	Hand Tools	$ 47			$ 200	$200.00	$0.00	$350.00	75.00%	0.00%
	Billing and Collections											
602-24-51421-1100	**Wages** - Asst. Clerk			$ 13,096	$ 19,654	$ 17,683	$11,567.77	$17,952.48	1.52%	65.42%
602-24-51421-1500	**Benefits** - Asst. Clerk	$ -		$ 5,139	$ 8,617	$ 6,771	$4,244.26	$6,944.80	2.57%	62.68%
602-24-53665-0000	NEW METER							$25,000.00		
602-24-53840-3100	Office Supplies	$ 25			$ 200	$200.00	$0.00	$350.00	75.00%	0.00%
602-24-53840-3110	Postage				$ 200	$200.00	$0.00	$200.00	0.00%	0.00%
602-24-53840-3120	Printing & Publishing							$200.00		
602-24-53842-4185	Meter Installation	$ 762		$ 866	$ 10,000	$27,500.00	$25,467.26	$0.00	-100.00%	92.61%
602-24-53842-3480	Misc Expense							$1,000.00		
	Debt Payments											
602-24-53900-0000	DEBT SD#3 - PRIN	$ 84,637	$ 87,082	$ 89,596	$ 92,184	$94,846.24	$94,846.25	$94,846.24	0.00%	100.00%
602-24-53910-0000	DEBT SD#3 - INT	$ 17,444	$ 14,964	$ 12,413	$ 11,119	$857.09	$4,228.54	$857.09	0.00%	493.36%
602-24-53920-4500	2009 BOND STREETS PRINCI	$ 20,000		$ 25,000	$ 25,000	$32,450.00	$0.00	$33,046.00	1.84%	0.00%
602-24-53920-4550	2009 BOND STREETS INTERE	$ 19,319	$ 18,890	$ 18,274	$ 16,550	$17,229.02	$0.00	$15,890.00	-7.77%	0.00%
602-24-58220-8305	1999 Bond Principle & Interest			$ 9,146	$ 9,076	$0.00	$0.00	$0.00	#DIV/0!	#DIV/0!
602-24-53930-8830	2010 USDA RDA Loan Principal		$ 83,000	$ 85,600	$ 89,500	$92,200.00	$45,100.00	$92,200.00	0.00%	48.92%
602-24-53930-8835	2010 USDA RDA Loan Interest	$ 109,170	$ 106,734	$ 104,224	$ 101,637	$98,971.50	$49,824.00	$98,971.50	0.00%	50.34%
NET EXPENSES		**$ 859,991**	**$ 674,877**	**$ 718,198**	**$ 759,233**	**$ 745,086**	**$ 438,281**	$879,700.82	18.07%	58.82%