

VILLAGE OF WALES
2018 Proposed Amended Budget
SANITARY SEWER UTILITY

	2016	2017				2018 Amended Budget	Comments
		Budget	7 Month Actual	5 Month Estimate	Estimated Total		
REVENUES					-		
622.1 Meter Charge	2,612	5,300	2,737	2,761	5,498	5,270	
622.2 Volume Charge	40,439	144,000	49,739	48,000	97,739	118,470	
622.3 Fixed Service Charge per REC	77,428	115,100	53,989	54,000	107,989	103,810	
622.4 Surcharge	-	-	14,500	14,500	29,000	29,000	
631 Customer Forfeited Discounts	-	-	-	-	-	-	
635 Miscellaneous Operation Revenue	4,681	-	35	-	35	-	
Total Sewer Revenues	125,160	264,400	121,000	119,261	240,261	256,550	
Operation Expenses							
820 Readings - flow meters							
Starnet annual fee		2,100	2,180	-	2,180	3,000	
Starnet data charges		500	240	240	480	480	
ASI meter readings		12,000	5,071	6,929	12,000	6,000	
821 Power and Fuel for Pumping	1,520	5,450	3,324	2,376	5,700	5,430	Pump Station/Madison St
825.1 Sewage Treatment	33,230	113,530	37,060	37,060	74,120	87,000	City of Waukesha
825.2 Waukesha per meter equivalent fee 59 meters		3,050	1,638	1,638	3,276	3,510	\$14.86 per meter/qtr
825.3 Class 2 Upcharges		-	11,730	12,600	24,330	29,000	
826 Other Chemicals for Sewage Treatment & Transmission	9,009	25,000	15,811	12,937	28,748	26,270	Chemicals
827.1 Other Operating Supplies and Expenses	2,672	42,000	-	-	-	-	
827.2 Waukesha Sampling	2,672	-	8,726	3,000	11,726	7,500	
Total Operation Expense	46,431	203,630	77,054	73,780	150,834	168,190	
Maintenance Expenses							
831 Maintenance of Sewage Collection System	11,229	-	-	-	-	6,000	
832 Maintenance of Sewage System Pumping Equipment	2,407	12,500	4,064	8,436	12,500	3,500	
833 Maintenance of Force Main	3,848	-	48		48	8,000	
834 Maintnenace of General Plant and Structures	-	3,000	-	3,000	3,000	1,600	
Total Maintenance Expense	17,484	15,500	4,112	11,436	15,548	19,100	

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		Actual	Budget	Actual	Estimate			Total
Customer Accounting and Collection Expenses								
840	Billing, Collecting and Accounting	10,700	11,000	-	11,000	11,000	Village Staff	
841	Utility Billing Software	7,812	1,000	-	1,000	1,000	UBMax/300 meters, online bill payment, e-meter reading	
842	Meter Reading	8,254	600	300	300	600	Beacon \$.89/mo/meter	
Total Customer Accounting and Collection Expenses		26,766	12,600	300	12,300	12,600		
Administrative and General Expenses								
851	Office Supplies and Expenses	-	2,170	98	500	598	620	
852	Outside Services Employed - Engineer	28,511	7,500	23,441	20,929	44,370	21,000	
852	Outside Services Employed - Accounting	19,499	5,000	5,371	5,000	10,371	6,000	
852	Outside Services Employed - Legal	14,280	2,500	7,205	220	7,425	2,500	
852	Outside Services Employed - Consultant	-	-	-	-	-	-	
852	Outside Services Employed - Diggers Hotline/Excel	3,569	5,000	875	625	1,500	2,000	
853	Insurance Expense	266	500	-	500	500	500	
855	DNR Fees	-	-	-	-	-	-	
856	Miscellaneous General Expense	1,285		-	-	-	-	
857	Rents	-	-	-	-	-	-	
Total Administrative and General Expenses		67,410	22,670	36,990	27,774	64,764	32,620	
Replacement Fund		-	10,000	-	8,980	8,980	23,000	
Depreciation expense		44,024	-	-	-	-	-	
Total Depreciation & Replacement		44,024	10,000	-	8,980	8,980	23,000	
Total Expenses		202,115	264,400	118,456	134,270	252,726	255,540	
Operating Income (Loss)		(76,955)	-	2,544	(15,009)	(12,465)	1,010	

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Non-operating revenues							
640	Connection Fees	809,962	-	1,095	1,095	-	
900	Interest Income	3,205	-	-	-	-	
Interfund transfer of assets		5,583,779	-	-	-	-	
		6,396,946	-	1,095	1,095	-	
Non-operating expenses							
940	Waukesha Impact Fees Paid	694,934	-	-	-	-	
941	Assets Transferred to City of Waukesha	345,066	-	-	-	-	
		1,040,000	-	-	-	-	
					-		
Net Profit (Loss)		5,279,991	-	3,639	(15,009)	(11,370)	1,010