

**Village of Walworth Water Sewer Utility
Proposed 2019 Budget**

Account No	Description	2015 Audited	2016 Audited	2017 Budget	PRELIM 2017 Audited	2018 Budget	2018 YTD	% of 2018 Budget	2018 Projected Year-End	2019 Proposed Budget	Notes
Revenues											
300 44190 01	Interest Income	156	851	250	738	500	2,571	514.19%	3,856	1,500	
300 44190 02	Interest Income	399	1,175	300	954	500	3,011	602.29%	4,517	1,500	
300 44611 01	Water Residential Revenue	155,982	162,594	165,454	164,748	162,594	80,448	49.48%	120,672	162,594	
300 44612 01	Water Commercial Revenue	40,993	38,170	41,592	38,217	43,896	19,362	44.11%	29,044	43,896	
300 44613 01	Water Industrial Revenue	59,589	60,948	61,619	52,403	70,090	15,500	22.11%	23,250	70,090	
300 44615 01	Water Multi Family Residential Revenue	18,458	18,500	18,756	16,983	21,275	8,860	41.64%	13,290	21,275	
300 44620 01	Private Fire Protection	15,542	15,540	17,549	11,108	17,871	3,885	21.74%	5,828	17,871	
300 44630 01	Public Fire Protection	177,298	182,617	187,622	182,618	203,893	304	0.15%	456	203,893	
300 44640 01	Water Public Authority Revenue	8,138	8,485	7,769	9,717	9,758	3,250	33.30%	4,875	9,758	
300 44700 01	Water Forfeited Discounts	3,316	2,224	3,951	1,840	2,500	3,765	150.59%	5,647	2,500	
300 44740 01	Other Water Revenue	8,518	9,293	500	10,870	500	392	78.41%	588	500	
300 44800	Water Impact Fees		25,000			10,000				10,000	Toward well loan principal
	Water Loan Proceeds			13,750					0		
	Total Water Revenue	488,390	525,398	519,111	490,195	543,377	141,349	26.01%	212,023	545,377	
300 46221 02	Sewer Residential Revenue	270,777	280,900	288,224	283,727	323,035	140,726	43.56%	211,089	331,457	
300 46222 02	Sewer Commercial Revenue	68,586	64,765	73,229	64,257	74,479	34,883	46.84%	52,325	84,214	
300 46223 02	Sewer Industrial Revenue	62,403	72,800	62,284	61,397	83,720	51,911	62.00%	77,866	71,627	
300 46224 02	Sewer Public Authority Revenue	11,987	12,081	10,577	12,648	13,893	5,302	38.16%	7,953	12,164	
300 46225 02	Sewer Multi Family Residential Revenue	32,447	32,668	33,516	30,233	37,569	15,840	42.16%	23,761	38,544	
300 46310 02	Sewer Forfeited Discount	5,693	3,852	7,005	859	4,500	0	0.00%	0	4,500	

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300 46350 02	Other Sewer Revenues		0						0		
300 49100 02	Sewer Impact Fees		20,000			10,000				10,000	Toward CWF loan principal
	Sewer Loan Proceeds			13,750							
	Total Sewer Revenue	451,892	487,066	488,586	453,121	547,196	248,662	94.83%	372,994	552,506	
300 47340 01	Cellular Tower Rental	28488	29638	28,488	27338	28,488	21588	75.78%	32,382	28,488	\$14,688 from Verizon & \$13,800 from US Cellular
	Working Capital Applied										
	Total Revenues	968,769	1,042,102	1,036,185	970,655	1,119,061	411,599	36.78%	617,398	1,126,371	
	Expenses										
300 54081 01	Taxes - Water	84,625	82,106	70,000	87,995	80,000	0	0.00%		80,000	
300 54082 02	Taxes-Sewer	2,464	2,546		2,157		0			2,000	
300 54270 01	Long Term Debt Interest	37,644	33,414	30,265	25,490	76,180	13,686	17.97%	33,986	23,556	
	Principal Long Term Debt	144,483	147,410	156,311	155,477	105,890	69,469	65.60%	207,303	86,667	
300 54350 01	Payment to Municipality	110,000	110,000	110,000	0	110,000	0	0.00%	0	0	
300 54350 02	Payment to Municipality	110,000	110,000	110,000	0	110,000	0	0.00%	0	0	
	Working Capital										
	Total General Utility	489,215	485,476	476,576	271,119	482,071	83,155	17.25%	241,289	192,223	
300 56000 01	Salaries & Wages	60,784	55,519	69,754	57,447	107,558	48,598	45.18%	72,896	115,807	2% increase; employee added for whole year
300 56220 01	Fuel Power Purchase-Pumping	32,886	34,142	30,000	35,035	30,000	22,313	74.38%	33,469	35,000	
300 56310 01	Water Treatment Chemicals	3,703	2,997	3,500	4,036	3,500	1,769	50.56%	2,654	3,500	
300 56320 01	Plant Operation Supplies/Mat'l	7,183	7,143	9,000	10,111	9,000	16,560	184.00%	24,840	12,000	

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300 56350 01	Water Plant Repairs	15,887	47,603	37,500	30,654	27,500	127,195	462.53%	190,792	41,494	
300 59330 01	Water Transportation Expense	124	129	3,500	1,039	3,500	245	7.01%	1,386	3,500	
300 59200 01	Admin & General Salaries Exp	21,023	21,497	22,861	21,776	23,925	16,448	68.75%	29,034	26,699	2% increase; moved more of Lisa's salary over
300 59210 01	Office Supplies & Expense	4,972	7,066	9,700	11,527	7,253	4,609	63.55%	6,914	30,000	\$22,500 Civic System Software; \$500 new computer
300 59230 01	Outside Services Employed	9,041	12,382	15,000	10,842	22,000	14,259	64.81%	21,389	37,000	Includes \$4500 for leak detection program approved by Board in May 2018. \$10,000 for commercial cross connection inspections. Additional water testing.
300 59240 01	Insurance Expense	1,159	1,350	3,211	3,359	3,360	0	0.00%	0	7,400	Estimated
300 59310 01	Rental Expense	9,000	9,000	9,000	9,000	9,000	5,250	58.33%	12,000	9,000	
300 59260 01	Employee Pension & Benefits	41,985	40,780	42,067	43,859	66,407	23,309	35.10%	34,963	65,182	
300 59280 01	Regulatory Commission Expense	642	727	0	13,068	0	4,202		0	0	
300 59302 01	Miscellaneous Expense	2,062	1,622	4,000	4,229	4,000	1,000	24.99%	1,499	4,000	
	Total Water Appropriations	210,452	241,956	259,093	255,981	317,003	285,757	90.14%	431,837	390,582	
300 58210 02	Fuel Power Purchase-Pumping	1,798	1,773	2,000	2,104	2,000	1,973	98.64%	2,959	2,000	
300 58260 02	Chemicals	5,136	5,486	5,500	5,534	5,500	5,519	100.35%	8,279	5,500	
300 58270 02	Operating Supplies/Mat'ls	375	1,750	2,000	690	2,000	67	3.36%	101	2,000	
300 58272 02	FWWPCC User Charge	220,318	213,434	220,000	236,602	220,000	111,475	50.67%	167,213	225,000	
300 58280 02	Transportation Expense	1,550	837	3,500	377	3,500	134	3.84%	201	3,500	
300 58200 02	Salaries & Wages	13,438	12,899	12,438	13,824	15,201	7,386	48.59%	11,079	15,361	
300 58310 02	Collection System Maintenance	894	5,135	3,000	2,814	3,000	6,835	227.82%	10,252	3,000	
300 58321 02	Maint-Collection System Pump	0	2,312	3,000	14,798	3,000	6,665	222.18%	9,998	3,000	
300 58400 02	Billing Collection & Acct Exp	21,023	21,497	22,337	21,775	23,925	16,448	68.75%	24,672	26,699	2% increase; moved more of Lisa's salary over
300 58420 02	Meter Reading Expense	684	183	1,000	0	1,000	0	0.00%	0	1,000	

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300 58551 02	Regulatory Commission Expense	0	0	0	0	0	0	0.00%	0		
300 58510 02	Office Supplies & Expense	4,562	5,940	9,700	10,470	7,253	1,564	21.56%	2,345	30,000	\$22,500 Civic System Software; \$500 new computer
300 58520 02	Outside Services Employed	4,821	9,057	8,000	4,076	8,000	3,532	44.15%	5,298	10,000	Audit, engineering etc.
300 58530 02	Insurance Expense	1,159	1,350	3,211	3,359	3,360	0	0.00%	0	7,400	Estimated
300 58540 02	Employee Pension & Benefits	13,863	14,274	14,604	8,750	20,636	7,770	37.65%	11,654	14,106	
300 58570 02	Rental Expense	9,000	9,000	9,000	27,881	9,000	5,250	58.33%	7,875	9,000	
300 58560 02	Other General Expense	8690	8,828	1000	630	1000	417.48	41.75%	626	1000	
	Total Sewer Appropriations	307,311	313,755	320,290	353,683	328,375	175,035	53.30%	262,553	358,566	
	Grand Total Water & Sewer Appropriations	1,006,978	1,041,186	1,055,959	880,783	1,127,449	543,948	48.25%	935,679	941,371	
300 13460	Meters	3,149	5,050	15,000	15,029	8,000	13,541	169.26%	20,038	15,000	
300 13920	Transportation Equipment		0	27,500							
<i>NEW</i>	<i>Water Tower Painting Fund</i>									40,000	
	Total Asset Additions-Water	3,149	5,050	42,500	15,029	8,000	13,541	169.26%	20,038	55,000	
	<i>Sewer Equipment Replacement Fund</i>	8,000	8,000	8,000	0	8,000	8,000	100.00%	8,000	90,000	
	<i>Sewer-New Generator</i>									40,000	Estimate
	Total Asset Additions-Sewer	8,000	8,000	8,000	0	8,000	8,000	100.00%	8,000	130,000	
	Grand Total of Water & Sewer Appropriations & Asset Additions	1,018,127	1,054,236	1,106,459	895,812	1,143,449	565,488	49.45%	963,717	1,126,371	