

**NORTH SHORE WATER COMMISSION
2019 OPERATING BUDGET - APPROVED - 09/12/2018**

(Staffing Level of 1 Manager, 1 Foreman, 1 Technician Mechanic, 4 Relief Op/Tech, Part-Time Interns & Gardener)

-- REVENUES --

ACCT. NO. & TITLE			APPROVED			% CHNG. 18 to 19
	2016 REVENUES*	2017 REVENUES*	2017 BUDGET	2018 BUDGET	2019 BUDGET	
-- UTILITY OPERATING INCOME --						
Payment from Member Communities - Agreement	1,238,317	1,231,018	1,231,018	1,226,850	1,238,103	0.9%
Wholesale Water Sales - Operating Component	80,164	77,121	70,000	80,000	80,000	0.0%
Investment Income	210	370	600	800	1,500	87.5%
Other	15,519	17,539	14,000	14,000	15,000	7.1%
REVENUE TOTAL	1,334,210	1,326,048				
BUDGET TOTAL			1,315,618	1,321,650	1,334,603	1.0%
DIFFERENCE (YEAR-TO-YEAR)			12,701	6,032	12,953	

*Revenues before surplus funds are refunded to member communities.

-- EXPENSES --

ACCT. NO. & TITLE			PROPOSED			% CHNG. 18 to 19
	2016 EXPENSES	2017 EXPENSES	2017 BUDGET	2018 BUDGET	2019 BUDGET	
-- UTILITY OPERATING INCOME --						
408 -- Taxes	35,565	34,759	38,244	38,994	39,843	2.2%
Total	35,565	34,759	38,244	38,994	39,843	2.2%
-- SOURCE OF SUPPLY --						
600 -- Operation Supervision and Engineering	858	747	788	847	854	0.8%
601 -- Operation Labor and Expenses	1,182	1,384	1,372	1,441	1,459	1.3%
602 -- Purchased Water	9,230	9,194	10,000	9,786	9,786	0.0%
603 -- Miscellaneous Expenses	335	343	1,011	837	845	1.0%
604 -- Rents	-	-	-	-	-	
610 -- Maintenance Supervision and Engineering	1,639	1,880	1,510	1,661	1,679	1.1%
611 -- Maintenance of Structures and Improvements	1,182	1,384	1,372	1,441	1,459	1.3%
612 -- Maintenance of Collecting and Impounding Reservoirs	-	-	-	-	-	
613 -- Maintenance of Lake, River and Other Intakes	3,555	3,575	4,031	4,698	13,719	192.0%
614 -- Maintenance of Wells and Springs	-	-	-	-	-	
616 -- Maintenance of Supply Mains	-	-	-	-	-	
617 -- Maintenance of Miscellaneous Water Source Plant	248	412	-	-	350	
Total	18,229	18,919	20,084	20,711	30,151	45.6%
-- PUMPING EXPENSES --						
620 -- Operation Supervision and Engineering	16,029	14,862	15,435	15,944	16,178	1.5%
621 -- Fuel for Power Production	3,074	3,164	3,775	3,659	3,685	0.7%
622 -- Power Production Labor Expenses	-	-	-	-	-	
623 -- Fuel or Power Purchased for Pumping	228,370	224,862	241,482	241,482	241,543	0.0%
624 -- Pumping Labor and Expenses	127,113	127,409	134,423	138,513	143,322	3.5%
625 -- Expenses Transferred - Credit	-	-	-	-	-	
626 -- Miscellaneous Expenses	25,274	26,796	27,140	29,382	33,196	13.0%
627 -- Rents	-	-	-	-	-	
630 -- Maintenance Supervision and Engineering	7,453	7,394	8,867	8,925	8,950	0.3%
631 -- Maintenance of Structures and Improvements	9,533	15,246	14,425	16,622	16,830	1.3%
632 -- Maintenance of Power Production Equipment	3,400	2,461	4,389	4,060	4,123	1.6%
633 -- Maintenance of Pumping Equipment	27,929	30,588	42,834	35,798	36,150	1.0%
Total	448,175	452,782	492,770	494,385	503,977	1.9%
-- WATER TREATMENT EXPENSES --						
640 -- Operation Supervision and Engineering	16,029	14,862	15,435	15,909	16,165	1.6%
641 -- Chemicals	88,436	67,685	85,560	85,460	81,650	-4.5%
642 -- Operation Labor and Expenses	176,671	169,303	189,108	195,657	198,574	1.5%
643 -- Miscellaneous Expenses	24,617	26,828	27,007	30,080	32,951	9.5%
644 -- Rents	-	-	-	-	-	
650 -- Maintenance Supervision and Engineering	4,288	3,734	3,942	3,987	4,028	1.0%

651 -- Maintenance of Structures and Improvements	9,246	14,473	11,674	13,123	15,817	20.5%
652 -- Maintenance of Water Treatment Equipment	78,911	68,282	88,662	94,465	100,212	6.1%
Total	398,198	365,167	421,388	438,681	449,397	2.4%
-- TRANSMISSION AND DISTRIBUTION EXPENSES --						
660 -- Operation Supervision and Engineering	1,491	1,479	1,510	1,561	1,576	1.0%
661 -- Storage Facilities Expenses	1,182	1,384	1,372	1,441	1,459	1.3%
662 -- Transmission and Distribution Lines Expenses	-	-	-	-	-	
663 -- Meter Expenses	-	-	-	-	-	
664 -- Customer Installation Expenses	-	-	-	-	-	
665 -- Miscellaneous Expenses	-	-	-	-	-	
666 -- Rents	-	-	-	-	-	
670 -- Maintenance Supervision and Engineering	858	747	788	847	858	1.3%
671 -- Maintenance of Structures and Improvements	-	-	-	-	-	
672 -- Maintenance of Distribution Reservoirs and Standpipes	-	-	-	-	-	
673 -- Maintenance of Transmission and Distribution Mains	-	-	-	-	-	
675 -- Maintenance of Services	-	-	-	-	-	
676 -- Maintenance of Meters	-	-	1,000	-	-	
677 -- Maintenance of Hydrants	-	-	-	-	-	
678 -- Maintenance of Miscellaneous Plant	-	-	-	-	-	
Total	3,531	3,610	4,670	3,849	3,893	1.1%
-- CUSTOMER SERVICE EXPENSES --						
901 -- Supervision	-	-	-	-	-	
902 -- Meter Reading Expenses	-	-	-	-	-	
903 -- Customer Records and Collection Expenses	-	-	-	-	-	
904 -- Uncollectible Accounts	-	-	-	-	-	
905 -- Miscellaneous Customer Accounts Expenses	-	-	-	-	-	
906 -- Customer Service and Information Expenses	858	747	788	847	858	1.3%
Total	858	747	788	847	858	1.3%
-- SALES EXPENSE --						
910 -- Sales Expenses	-	-	-	-	-	
Total	-	-	-	-	-	
-- ADMINISTRATIVE AND GENERAL EXPENSES --						
920 -- Administrative and General Salaries	34,243	29,829	35,942	36,342	37,097	2.1%
921 -- Office Supplies and Expenses	16,316	17,153	15,134	19,205	17,806	-7.3%
922 -- Administrative Expenses Transferred - Credit	-	-	-	-	-	
923 -- Outside Services Employed	75,654	61,694	90,557	77,638	62,461	-19.6%
924 -- Property Insurance	21,878	21,878	21,332	23,097	23,097	0.0%
925 -- Injuries and Damages	33,192	36,206	40,340	36,854	37,286	1.2%
926 -- Employee Pensions and Benefits	101,585	107,066	126,138	122,050	120,322	-1.4%
928 -- Regulatory Commission Expenses	-	-	-	-	-	
929 -- Duplicate Charges - Credit	-	-	-	-	-	
930 -- Miscellaneous General Expenses	7,519	7,516	7,159	7,919	8,039	1.5%
931 -- Rents	-	-	-	-	-	
932 -- Maintenance of General Plant	-	-	1,072	1,078	376	-65.1%
Total	290,387	281,342	337,674	324,183	306,484	-5.5%
Stormwater Analysis (funded by storm water analysis fees)	559	268				
EXPENSE TOTAL (excluding stormwater analysis)	1,194,943	1,157,326				
BUDGET TOTAL			1,315,618	1,321,650	1,334,603	1.0%
DIFFERENCE (YEAR-TO-YEAR)			12,701	6,032	12,953	

-- ALLOCATION TO MEMBERS --

	2019 Estimated Delivery Percentage	Annual Operating Commitment
Village of Whitefish Bay	32.51%	\$402,507.28
City of Glendale	50.25%	\$622,146.76
Village of Fox Point	17.24%	\$213,448.96
SUM	100.00%	\$1,238,103.00