

NORTH SHORE WATER COMMISSION
2020 OPERATING BUDGET - APPROVED - 09/18/2019

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

-- REVENUES --

ACCT. NO. & TITLE			APPROVED			% CHNG. 19 to 20	Note
	2017 REVENUES*	2018 REVENUES*	2018 BUDGET	2019 BUDGET	2020 BUDGET		
-- UTILITY OPERATING INCOME --							
Payment from Member Communities - Agreement	1,231,018	1,226,850	1,226,850	1,238,103	1,290,930	4.3%	
Wholesale Water Sales - Operating Component	77,121	78,387	80,000	80,000	80,000	0.0%	
Investment Income	370	2,370	800	1,500	3,000	100.0%	
Other	17,539	19,458	14,000	15,000	17,000	13.3%	
REVENUE TOTAL	1,326,048	1,327,065					
BUDGET TOTAL			1,321,650	1,334,603	1,390,930	4.2%	
DIFFERENCE (YEAR-TO-YEAR)			6,032	12,953	56,327		

*Revenues before surplus funds are refunded to member communities.

-- EXPENSES --

ACCT. NO. & TITLE			APPROVED			% CHNG. 19 to 20	Note
	2017 EXPENSES	2018 EXPENSES	2018 BUDGET	2019 BUDGET	2020 BUDGET		
-- UTILITY OPERATING INCOME --							
408 -- Taxes	34,759	37,007	38,994	39,843	41,773	4.8%	
Total	34,759	37,007	38,994	39,843	41,773	4.8%	

-- SOURCE OF SUPPLY --

600 -- Operation Supervision and Engineering	747	908	847	854	863	1.1%	
601 -- Operation Labor and Expenses	1,384	1,407	1,441	1,459	1,427	-2.2%	
602 -- Purchased Water	9,194	8,882	9,786	9,786	9,414	-3.8%	
603 -- Miscellaneous Expenses	343	617	837	845	850	0.6%	
604 -- Rents	-	-	-	-	-		
610 -- Maintenance Supervision and Engineering	1,880	1,638	1,661	1,679	1,686	0.4%	
611 -- Maintenance of Structures and Improvements	1,384	1,407	1,441	1,459	1,427	-2.2%	
612 -- Maintenance of Collecting and Impounding Reservoirs	-	-	-	-	-		
613 -- Maintenance of Lake, River and Other Intakes	3,575	3,850	4,698	13,719	4,966	-63.8%	(1)
614 -- Maintenance of Wells and Springs	-	-	-	-	-		
616 -- Maintenance of Supply Mains	-	-	-	-	7,000	NEW	(2)
617 -- Maintenance of Miscellaneous Water Source Plant	412	590	-	350	350	0.0%	
Total	18,919	19,299	20,711	30,151	27,983	-7.2%	

-- PUMPING EXPENSES --

620 -- Operation Supervision and Engineering	14,862	17,269	15,944	16,178	16,309	0.8%	
621 -- Fuel for Power Production	3,164	7,199	3,659	3,685	4,677	26.9%	(3)
622 -- Power Production Labor Expenses	-	-	-	-	-		
623 -- Fuel or Power Purchased for Pumping	224,862	219,382	241,482	241,543	236,389	-2.1%	
624 -- Pumping Labor and Expenses	127,409	131,696	138,513	143,322	150,423	5.0%	(4)
625 -- Expenses Transferred - Credit	-	-	-	-	-		
626 -- Miscellaneous Expenses	26,796	23,932	29,382	33,196	23,430	-29.4%	(5)
627 -- Rents	-	-	-	-	-		
630 -- Maintenance Supervision and Engineering	7,394	8,189	8,925	8,950	8,987	0.4%	
631 -- Maintenance of Structures and Improvements	15,246	11,399	16,622	16,830	15,689	-6.8%	
632 -- Maintenance of Power Production Equipment	2,461	2,498	4,060	4,123	4,148	0.6%	
633 -- Maintenance of Pumping Equipment	30,588	25,392	35,798	36,150	39,878	10.3%	(6)
Total	452,782	446,956	494,385	503,977	499,930	-0.8%	

-- WATER TREATMENT EXPENSES --

640 -- Operation Supervision and Engineering	14,862	17,269	15,909	16,165	16,295	0.8%	
641 -- Chemicals	67,685	66,950	85,460	81,650	61,141	-25.1%	
642 -- Operation Labor and Expenses	169,303	189,802	195,657	198,574	214,687	8.1%	(7)
643 -- Miscellaneous Expenses	26,828	22,183	30,080	32,951	29,831	-9.5%	(8)
644 -- Rents	-	-	-	-	-		
650 -- Maintenance Supervision and Engineering	3,734	4,540	3,987	4,028	4,075	1.2%	

651 -- Maintenance of Structures and Improvements	14,473	10,832	13,123	15,817	14,979	-5.3%	
652 -- Maintenance of Water Treatment Equipment	68,282	91,277	94,465	100,212	99,558	-0.7%	
Total	365,167	402,853	438,681	449,397	440,566	-2.0%	
-- TRANSMISSION AND DISTRIBUTION EXPENSES --							
660 -- Operation Supervision and Engineering	1,479	1,638	1,561	1,576	1,583	0.4%	
661 -- Storage Facilities Expenses	1,384	1,407	1,441	1,459	1,427	-2.2%	
662 -- Transmission and Distribution Lines Expenses	-	-	-	-	-		
663 -- Meter Expenses	-	-	-	-	-		
664 -- Customer Installation Expenses	-	-	-	-	-		
665 -- Miscellaneous Expenses	-	-	-	-	-		
666 -- Rents	-	-	-	-	-		
670 -- Maintenance Supervision and Engineering	747	908	847	858	867	1.1%	
671 -- Maintenance of Structures and Improvements	-	-	-	-	-		
672 -- Maintenance of Distribution Reservoirs and Standpipes	-	-	-	-	-		
673 -- Maintenance of Transmission and Distribution Mains	-	-	-	-	20,000		NEW (9)
675 -- Maintenance of Services	-	-	-	-	-		
676 -- Maintenance of Meters	-	-	-	-	-		
677 -- Maintenance of Hydrants	-	-	-	-	-		
678 -- Maintenance of Miscellaneous Plant	-	-	-	-	-		
Total	3,610	3,953	3,849	3,893	23,877	513.3%	
-- 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	747	908	847	858	877	2.2%	
Total	747	908	847	858	877	2.2%	
-- SALES EXPENSE --							
910 -- Sales Expenses	-	-	-	-	-		
Total	-	-	-	-	-		
-- ADMINISTRATIVE AND GENERAL EXPENSES --							
920 -- Administrative and General Salaries	29,829	35,585	36,342	37,097	44,095	18.9%	(10)
921 -- Office Supplies and Expenses	17,153	18,693	19,205	17,806	17,647	-0.9%	
922 -- Administrative Expenses Transferred - Credit	-	-	-	-	-		
923 -- Outside Services Employed	61,694	62,532	77,638	62,461	103,986	66.5%	(11)
924 -- Property Insurance	21,878	21,859	23,097	23,097	24,045	4.1%	(12)
925 -- Injuries and Damages	36,206	34,590	36,854	37,286	32,246	-13.5%	(13)
926 -- Employee Pensions and Benefits	107,066	112,484	122,050	120,322	125,311	4.2%	
928 -- Regulatory Commission Expenses	-	-	-	-	-		
929 -- Duplicate Charges - Credit	-	-	-	-	-		
930 -- Miscellaneous General Expenses	7,516	7,961	7,919	8,039	8,222	2.3%	
931 -- Rents	-	-	-	-	-		
932 -- Maintenance of General Plant	-	103	1,078	376	372	-1.1%	
Total	281,342	293,807	324,183	306,484	355,924	16.1%	
Stormwater Analysis (funded by storm water analysis fees)	268	374					
EXPENSE TOTAL (excluding stormwater analysis)	1,157,326	1,204,783					
BUDGET TOTAL			1,321,650	1,334,603	1,390,930	4.2%	
DIFFERENCE (YEAR-TO-YEAR)			6,032	12,953	56,327		

-- ALLOCATION TO MEMBERS --

	2020 Estimated Delivery Percentage	Annual Operating Commitment
Village of Whitefish Bay	34.67%	\$447,565.43
City of Glendale	47.55%	\$613,837.22
Village of Fox Point	17.78%	\$229,527.35
SUM	100.00%	\$1,290,930.00