

NORTH SHORE WATER COMMISSION
2021 OPERATING BUDGET - APPROVED - 09/09/2020
(Staffing Level of 1 Manager, 2 Supervisors, 4 Relief Op/Tech, 1 Mech. Tech.)

-- REVENUES --

ACCT. NO. & TITLE	2017	2018	2019	2019 BUDGET	2020 BUDGET	APPROVED	% CHNG. 20 to 21
	REVENUES*	REVENUES*	REVENUES*			2021 BUDGET	
-- UTILITY OPERATING INCOME --							
Payment from Member Communities - Agreement	1,231,018	1,226,850	1,238,103	1,238,103	1,290,930	1,406,572	9.0%
Wholesale Water Sales - Operating Component	77,121	78,387	80,444	80,000	80,000	81,000	1.3%
Investment Income	370	2,370	3,293	1,500	3,000	500	-83.3%
Other	17,539	19,458	26,379	15,000	17,000	20,000	17.7%
REVENUE TOTAL	1,326,048	1,327,065	1,348,219				
BUDGET TOTAL				1,334,603	1,390,930	1,508,072	8.4%
DIFFERENCE (YEAR-TO-YEAR)				12,953	56,327	117,142	

*Revenues before surplus funds are refunded to member communities.

-- EXPENSES --

ACCT. NO. & TITLE	2017	2018	2019	2019 BUDGET	2020 BUDGET	APPROVED	% CHNG. 20 to 21
	EXPENSES	EXPENSES	EXPENSES			2021 BUDGET	
-- UTILITY OPERATING INCOME --							
408 -- Taxes	34,759	37,007	37,510	39,843	41,773	45,301	8.5%
Total	34,759	37,007	37,510	39,843	41,773	45,301	8.5%
-- SOURCE OF SUPPLY --							
600 -- Operation Supervision and Engineering	747	908	824	854	863	865	0.2%
601 -- Operation Labor and Expenses	1,384	1,407	1,420	1,459	1,427	1,432	0.4%
602 -- Purchased Water	9,194	8,882	10,064	9,786	9,414	9,651	2.5%
603 -- Miscellaneous Expenses	343	617	1,531	845	850	1,342	57.9%
604 -- Rents	-	-	-	-	-	-	-
610 -- Maintenance Supervision and Engineering	1,880	1,638	2,159	1,679	1,686	1,685	-0.1%
611 -- Maintenance of Structures and Improvements	1,384	1,407	1,503	1,459	1,427	1,435	0.6%
612 -- Maintenance of Collecting and Impounding Reservoirs	-	-	-	-	-	-	-
613 -- Maintenance of Lake, River and Other Intakes	3,575	3,850	14,500	13,719	4,966	22,013	343.3%
614 -- Maintenance of Wells and Springs	-	-	-	-	-	-	-
616 -- Maintenance of Supply Mains	-	-	20,844	-	7,000	9,244	32.1%
617 -- Maintenance of Miscellaneous Water Source Plant	412	590	962	350	350	842	140.6%
Total	18,919	19,299	53,807	30,151	27,983	48,509	73.4%
-- PUMPING EXPENSES --							
620 -- Operation Supervision and Engineering	14,862	17,269	16,344	16,178	16,309	16,222	-0.5%
621 -- Fuel for Power Production	3,164	7,199	5,884	3,685	4,677	4,636	-0.9%
622 -- Power Production Labor Expenses	-	-	57	-	-	-	-
623 -- Fuel or Power Purchased for Pumping	224,862	219,382	214,368	241,543	236,389	237,049	0.3%
624 -- Pumping Labor and Expenses	127,409	131,696	129,986	143,322	150,423	165,258	9.9%
625 -- Expenses Transferred - Credit	-	-	-	-	-	-	-
626 -- Miscellaneous Expenses	26,796	23,932	28,693	33,196	23,430	39,340	67.9%
627 -- Rents	-	-	-	-	-	-	-
630 -- Maintenance Supervision and Engineering	7,394	8,189	8,135	8,950	8,987	8,065	-10.3%
631 -- Maintenance of Structures and Improvements	15,246	11,399	13,438	16,830	15,689	17,218	9.8%
632 -- Maintenance of Power Production Equipment	2,461	2,498	4,914	4,123	4,148	9,524	129.6%
633 -- Maintenance of Pumping Equipment	30,588	25,392	36,201	36,150	39,878	39,893	0.0%
Total	452,782	446,956	458,020	503,977	499,930	537,205	7.5%
-- WATER TREATMENT EXPENSES --							
640 -- Operation Supervision and Engineering	14,862	17,269	16,330	16,165	16,295	15,927	-2.3%
641 -- Chemicals	67,685	66,950	73,189	81,650	61,141	99,889	63.4%
642 -- Operation Labor and Expenses	169,303	189,802	193,468	198,574	214,687	225,928	5.2%
643 -- Miscellaneous Expenses	26,828	22,183	27,408	32,951	29,831	39,026	30.8%
644 -- Rents	-	-	-	-	-	-	-
650 -- Maintenance Supervision and Engineering	3,734	4,540	4,131	4,028	4,075	4,036	-1.0%
651 -- Maintenance of Structures and Improvements	14,473	10,832	15,295	15,817	14,979	15,077	0.7%
652 -- Maintenance of Water Treatment Equipment	68,282	91,277	83,049	100,212	99,558	89,046	-10.6%
Total	365,167	402,853	412,870	449,397	440,566	488,929	11.0%
-- TRANSMISSION AND DISTRIBUTION EXPENSES --							
660 -- Operation Supervision and Engineering	1,479	1,638	1,608	1,576	1,583	1,582	-0.1%
661 -- Storage Facilities Expenses	1,384	1,407	1,560	1,459	1,427	1,428	0.1%

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	828	858	867	855	-1.4%
671 -- Maintenance of Structures and Improvements	-	-	-	-	-	-	-
672 -- Maintenance of Distribution Reservoirs and Standpipes	-	-	-	-	-	-	-
673 -- Maintenance of Transmission and Distribution Mains	-	-	-	-	20,000	-	-100.0%
675 -- Maintenance of Services	-	-	-	-	-	-	-
676 -- Maintenance of Meters	-	-	-	-	-	-	-
677 -- Maintenance of Hydrants	-	-	-	-	-	-	-
678 -- Maintenance of Miscellaneous Plant	-	-	-	-	-	-	-
Total	3,610	3,953	3,996	3,893	23,877	3,865	-83.8%
-- 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	858	858	877	865	-1.4%
Total	747	908	858	858	877	865	-1.4%
-- SALES EXPENSE --							
910 -- Sales Expenses	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-
-- ADMINISTRATIVE AND GENERAL EXPENSES --							
920 -- Administrative and General Salaries	29,829	35,585	34,987	37,097	44,095	43,977	-0.3%
921 -- Office Supplies and Expenses	17,153	18,693	16,174	17,806	17,647	18,145	2.8%
922 -- Administrative Expenses Transferred - Credit	-	-	-	-	-	-	-
923 -- Outside Services Employed	61,694	62,532	67,513	62,461	103,986	91,405	-12.1%
924 -- Property Insurance	21,878	21,859	23,736	23,097	24,045	27,433	14.1%
925 -- Injuries and Damages	36,206	34,590	42,905	37,286	32,246	35,444	9.9%
926 -- Employee Pensions and Benefits	107,066	112,484	111,301	120,322	125,311	158,071	26.1%
928 -- Regulatory Commission Expenses	-	-	-	-	-	-	-
929 -- Duplicate Charges - Credit	-	-	-	-	-	-	-
930 -- Miscellaneous General Expenses	7,516	7,961	7,650	8,039	8,222	8,552	4.0%
931 -- Rents	-	-	-	-	-	-	-
932 -- Maintenance of General Plant	-	103	-	376	372	371	-0.3%
Total	281,342	293,807	304,266	306,484	355,924	383,398	7.7%
Stormwater Analysis (funded by storm water analysis fees)	268	374	584				
EXPENSE TOTAL (excluding stormwater analysis)	1,157,326	1,204,783	1,271,327				
BUDGET TOTAL				1,334,603	1,390,930	1,508,072	8.4%
DIFFERENCE (YEAR-TO-YEAR)				12,953	56,327	117,142	

-- ALLOCATION TO MEMBERS --

	2021 Estimated Delivery Percentage	Annual Operating Commitment
Village of Whitefish Bay	32.23%	\$453,338.15
City of Glendale	49.90%	\$701,879.43
Village of Fox Point	17.87%	\$251,354.42
SUM	100.00%	\$1,406,572.00