

Village of Denmark					
Water Budget					
	2016	2017	2018	2019	2020
	Budget	Budget	Budget	Budget	Budget
Metered Sales-Residential	261,531	270,000	250,000	285,000	227,000
Metered Sales-Multifamily					25,000
Metered Sales-Commercial	34,393	35,000	35,000	40,000	38,000
Metered Sales-Industrial	177,375	165,000	200,000	165,000	189,000
Fire Protection	88,179	88,150	88,150	90,150	91,200
Fire Protect.Fees Charged	69,494	65,400	69,495	69,495	69,494
Sales to Public Auth	21,594	20,000	17,000	18,000	17,000
Forfeited Discounts	1,990	2,600	2,100	2,100	3,000
Other Water Revenue	23,138	16,500	16,500	18,000	18,000
Interest & Dividend	1,818	1,800	3,000	7,500	12,000
TOTAL REVENUES:	679,512	664,450	681,245	695,245	689,694
	2016	2017	2018	2019	2020
	Budget	Budget	Budget	Budget	Budget
Taxes	73,203	76,790	76,840	76,140	80,122
Admin Wages & Benefits	37,815	57,978	10,942	64,005	65,936
Conferences/Training	1,110	875	1,041	1,015	1,035
Contracted Services	9,251	7,955	19,240	24,050	34,030
Insurance Expense	9,737	10,700	9,633	10,223	10,440
Fuel/Power Purch	(6)	250	500	200	200
Utilities	29,233	30,000	31,065	30,180	28,875
Phones/Internet	4,094	3,800	7,169	6,179	6,649
Bank Charges	95	100	536	855	855
Legal Ads/Minutes/Agendas	1,237	2,200	1,800	2,295	3,687
Principal on Long Term Debt	-	38,610	37,239	100,383	133,545
Interest on Long Term Debt	38,143	38,432	62,216	33,876	39,965
Water Wages & Benefits	96,734	74,515	135,775	93,691	111,587
DNR Fees	214	215	260	240	240
Garage - Capital Lease		18,560	-	-	-
Vehicle/Transport Expenses	1,296	11,500	5,260	9,710	7,800
Office Supplies and Exp	3,045	4,000	4,048	3,469	3,535
Liquid Chlorine	3,618	4,500	4,500	3,100	6,700
Polyphosphate	4,784	4,500	6,500	6,500	8,700
Gas Chlorine	3,558	2,000	2,000	3,000	1,200
Other Operating Supplies	441	1,000	1,000	1,000	1,000
Safety equipment/clothing	1,001	2,650	3,078	3,280	3,480
Repairs of Water Plant	147	500	500	500	400
Cross Connection	1,211	1,250	1,250	1,875	1,875
Lab Analysis	1,000	4,010	5,100	5,490	5,630
Distrib System Repairs	34,064	50,000	52,343	61,485	62,700
Water Meters/parts	1,038	3,750	3,750	5,800	6,000
Well 2 Maintenance	1,580	2,500	2,209	1,617	23,768
Well 3 Maintenance	2,552	3,000	3,000	18,300	7,370
Water Tower Maintenance	1,909	3,400	1,900	5,750	2,250
Water Tower Cap Outlay		12,500	12,600	12,600	12,600
Well 3 - Diesel	96	30,100	50,150	250	250
Urban Planning	10,013	-	-	-	-
TOTAL EXPENSES	372,215	502,140	553,444	587,058	672,424
NET: GAIN/(SHORTFALL)	307,297	162,310	127,801	108,187	17,270