

TOWN OF MIDDLETON  
BUDGET 2018/19  
WATER UTILITY  
REVENUE

<u>DESCRIPTION</u>	<u>PREV YEAR ACTUAL</u>	<u>YTD Mar 31/18</u>	<u>BUDGET 2017/18</u>	<u>PROJECTED 2018/19</u>	<u>PROJECTED 2019/20</u>	<u>PROJECTED 2020/21</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	318307	329200	336027	349799	368001	383617
6012-COMM/INSTIT(11200)	130282	145075	134934	143172	150622	157014
6013-INDUSTRIAL(11200)	6549	9127	13019	7197	7571	7893
SUB TOTAL	<u>455139</u>	<u>483401</u>	<u>483980</u>	<u>500168</u>	<u>526194</u>	<u>548524</u>
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	411	437	200	400	400	400
6023-INDUSTRIAL(12000)	483	483	500	500	500	500
SUB TOTAL	<u>894</u>	<u>920</u>	<u>700</u>	<u>900</u>	<u>900</u>	<u>900</u>
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	129428	136809	136809	137137	194124	205378
6032-PRIVATE-OTH MUN(13200)	9245	9772	9772	9796	13866	14670
6033-PRIVATE-OTHER(13300)	1070	1070	0	0	0	0
SUB TOTAL	<u>139743</u>	<u>147651</u>	<u>146581</u>	<u>146933</u>	<u>207990</u>	<u>220048</u>
OTH OPERATING REV(6040)						
6041-SPRINKLER SERV(14000)	3350	3350	3050	3050	3050	3050
6042-SALES OTH UTIL(15000)	0	0	0	0	0	0
6043-FORFEITED DISC(17100)	2463	2046	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1150	1750	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	<u>6963</u>	<u>7146</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>
TOTAL OPERATING REVENUE	<u>602739</u>	<u>639118</u>	<u>640061</u>	<u>656801</u>	<u>743884</u>	<u>778272</u>
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	145	52	200	200	200	200
6112-INTEREST(18200)	137	913	200	200	200	200
6113-GRANTS(18300)	0	0	0	0	0	0
6114-APPROPRIATIONS FROM OTHER FUNDS (18400)	0	0	0	0	0	0
6115-AMORTIZATION OF DEFERRED ASSIST(18500)	0	0	0	0	0	0
6116-TRANSFER FROM DEPRECIATION FUND(18600)	0	0	0	0	0	0
6117-OTHER(18900)	530	530	530	530	530	530
SUB TOTAL	<u>812</u>	<u>1495</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL NON-OPERATING REVENUE	<u>812</u>	<u>1495</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL REVENUE	<u>603551</u>	<u>640612</u>	<u>640991</u>	<u>657731</u>	<u>744814</u>	<u>779202</u>

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EXPENDITURES

DESCRIPTION	<u>PREV YEAR</u> <u>ACTUAL</u>	<u>ACTUAL YTD</u> <u>Mar 31/18</u>	<u>BUDGET</u> <u>2017/18</u>	<u>PROJECTED</u> <u>2018/19</u>	<u>PROJECTED</u> <u>2019/20</u>	<u>PROJECTED</u> <u>2020/21</u>
<b>E-X-P-E-N-D-I-T-U-R-E-S</b>						
SOURCE OF SUPPLY(7000)						
7001-SOS SUPER SAL(21100)	0	0	0	0	0	0
7002-ENGINEERING(21100)	0	0	0	0	0	0
7003-OPERATION SAL(21200)	1797	2792	4771	4914	5062	5213
7004-OPERATION WAGE(21200)	0	345	0	0	0	0
7005-OPER SUPP & EXP(21300)	3422	2048	2122	2186	2251	2319
7006-MAINT PLANT&LAKES(21410)	0	0	0	0	0	0
7007-INTAKES(21420)	0	0	0	0	0	0
7008-WELLS&SPRINGS(21430)	0	1251	637	656	676	696
7009-OTHER(21440)	108	142	311	320	330	340
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4608	4672	4909	5056	5208	5364
SUB TOTAL	9936	11251	12750	13132	13527	13932
PUMPING(7100)						
7101-SUPER SAL(22100)	0	0	0	0	0	0
7102-ENGINEERING(22100)	0	0	0	0	0	0
7103-OPERATION SAL(22200)	4581	3882	460	474	488	503
7104-OPER WAGE(22200)	0	29	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	32588	33562	43709	45020	46371	47762
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	1656	1233	778	802	825	850
7122-PUMP MAINT WAGE(22510)	0	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	4169	3566	7649	11878	12234	12601
7124-PUMP EQUIP SAL(22520)	904	792	731	753	776	799
7125-PUMP EQUIP WAGE(22520)	0	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	1450	0	5305	6464	6658	6858
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	45348	43063	58632	65391	67352	69373
WATER TREATMENT(7200)						
7201-TREAT SUPER SAL(23100)	0	0	0	0	0	0
7202-ENGINEERING(23100)	0	0	0	0	0	0
7203-TREAT OPER SAL(23200)	2956	6493	9772	10065	10367	10678
7204-TREAT OPER WAGE(23200)	0	220	0	0	0	0
7211-CHEM & ADDITIVES(23310)	7078	7264	7649	7878	8115	8358
7212-OTH-ELECTRICITY(23390)	1581	1686	1913	1970	2030	2090
7221-TREAT MAINT SAL(23410)	157	0	458	472	485	502
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	367	0	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	185	186	252	1000	1030	1061
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	14343	12798	14109	10927	11255	11592
SUB TOTAL	26667	28647	34153	32312	33282	34281

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	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/18</u>	BUDGET <u>2017/18</u>	PROJECTED <u>2018/19</u>	PROJECTED <u>2019/20</u>	PROJECTED <u>2020/21</u>
TRANSMISSION & DISTRIBUTION (7300)						
7301-T & D SUPER SAL(24100)	0	0	0	0	0	0
7302-ENGINEERING(24100)	0	1173	0	0	0	0
7303-MAPS & RECORDS(24200)	0	0	0	0	0	0
7311-OPER MAINS SAL(24310)	40594	50189	67900	69936	72036	74195
7312-OPER MAINS WAGE(24310)	0	170	0	0	0	0
7313-OPER RESERV SAL(24310)	6419	4900	1822	1877	1933	1991
7314-OPER RESERV WAG (24310)	0	29	0	0	0	0
7315-OPER HYDR SAL(24310)	3386	6063	6757	6960	7168	7384
7316-OPER HYDR WAGE(24310)	0	29	0	0	0	0
7317-OPER SERV SAL(24310)	4013	3751	4136	4260	4388	4520
7318-OPER SERV WAGE(24310)	0	0	0	0	0	0
7319-OPER METER SAL(24320)	3946	4081	1580	1627	1676	1727
7321-OPER METER WAGE(24320)	0	77	0	0	0	0
7331-MAT EXP RESERV(24410)	1003	1103	2122	5686	2251	2319
7332-MAT EXP MAINS(24430)	24080	11983	23878	24594	25332	26092
7333-MAT EXP HYDRA(24443)	2582	2430	1160	6000	6180	6365
7334-MAT EXP SERV(24441)	4860	11472	5464	5628	5797	5971
7335-MAT EXP METER(24442)	780	2677	2060	2122	2185	2251
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	28132	29047	23137	23831	24546	25282
7371-SHOP/training/Safety Equip. (24800)	6171	7838	10886	16663	17163	17678
7372-T & D INSURANCE (24800)	196	493	387	399	411	423
7381-OTHER TAXES(27000)	38928	39109	42205	43471	44775	46118
<b>SUB TOTAL</b>	<b>165088</b>	<b>176614</b>	<b>193494</b>	<b>213054</b>	<b>215841</b>	<b>222316</b>
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	1509	2013	2264	2332	2402	2474
7413-METER READ WAGE(25120)	0	38	0	0	0	0
7414-BILL/ACCT SUPP(25130)	2513	2544	1967	2026	2087	2149
7415-COLLECT COSTS(25140)	23	97	55	57	58	60
7416-UNCOLLECTIBLE ACCOUNTS EXP(25150)	3862	0	2185	2251	2318	2388
7417-OTH-OFF EQUIP(25160)	36614	42469	39164	40339	41549	42796
7421-SAL EXEC OFF(25210)	20400	21750	27023	27834	28669	29529
7422-SAL OFF STAFF(25220)	79184	79004	80928	83356	85857	88432
7423-SALARIES OTH(25290)	56688	61193	60851	62677	64557	66494
7431-G O EXP RENT(25330)	3810	4506	4190	4316	4444	4578
7441-PRO FEES AUDIT(25410)	4797	4849	5027	5178	5333	5493
7442-PRO FEES LEGAL(25420)	0	1500	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	0	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1748	1800	1854	1910
7461-LIAB & WCB INS(25600)	5392	5530	7177	7392	7614	7843
7471-RENTS GEN PROP(25700)	8515	8601	7532	7756	7990	8230
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	66445	56893	76861	76654	93638	110622
<b>SUB TOTAL</b>	<b>291342</b>	<b>292577</b>	<b>316972</b>	<b>323968</b>	<b>348370</b>	<b>372998</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>538380</b>	<b>552152</b>	<b>616001</b>	<b>647857</b>	<b>678372</b>	<b>712900</b>

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DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 31/18</u>	<u>BUDGET 2017/18</u>	<u>PROJECTED 2018/19</u>	<u>PROJECTED 2019/20</u>	<u>PROJECTED 2020/21</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	4300	4300	21978	23039
7502-LONG TERM DEBT						
INTEREST(29200)	750	645	690	574	39464	38263
7503-OTH INT BANK(29310)	0	0	0	0	0	0
7504-OTH INT S T BOR(29320)	0	0	0	0	0	0
7505-OTHER INTEREST						
INTERFUND BOR(29330)	46	61	0	0	0	0
SUB TOTAL	<u>5096</u>	<u>5006</u>	<u>4990</u>	<u>4874</u>	<u>61442</u>	<u>61302</u>
CAPITAL OUT OF REVENUE(7600)						
7601-SERV SALARY(29400)	0	0	0	0	0	0
7602-SERV WAGES(29400)	0	0	0	0	0	0
7603-SERV MATERIAL(29400)	0	0	0	0	0	0
7611-HYDR SALARY(29400)	3290	0	0	0	0	0
7612-HYDR WAGES(29400)	0	0	0	0	0	0
7613-HYDR MATERIAL(29400)	0	0	0	0	0	0
7614-HYDR PURCHASED(29400)	0	0	0	0	0	0
7621-METERS SALARY(29400)	0	0	0	0	0	0
7622-METERS WAGES(29400)	0	0	0	0	0	0
7623-METERS MATERIAL(29400)	0	0	0	0	0	0
7624-METERS PURCHAS(29400)	0	0	0	0	0	0
7631-TRANS SALARY(29400)	0	0	0	0	0	0
7632-TRANS WAGES(29400)	0	0	0	0	0	0
7633-TRANS MATERIA(29400)	0	0	0	0	0	0
7634-TRANS ENG & LEGAL(29400)	0	0	0	0	0	0
7641-DIST SALARY(29400)	0	0	0	0	0	0
7642-DIST WAGES(29400)	0	0	0	0	0	0
7643-DIST MATERIA(29400)	0	0	0	0	0	0
7644-DIST ENG&LEGAL(29400)	0	0	0	0	0	0
7651-OTH CAP SAL(29400)	0	0	0	0	0	0
7652-OTH CAP WAGE(29400)	0	0	0	0	0	0
7653-OTH CAP MATER(29400)	5008	3650	5000	5000	5000	5000
7654-OTH CAP ENG&LEG(29400)	0	0	0	0	0	0
7665-TRANS TO RESERV(29900)	0	0	0	0	0	0
SUB TOTAL	<u>8298</u>	<u>3650</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL NON-OPERATING EXPENSES	<u>13394</u>	<u>8656</u>	<u>9990</u>	<u>9874</u>	<u>66442</u>	<u>66302</u>
TOTAL EXPENDITURES	<u><b>551774</b></u>	<u><b>560808</b></u>	<u><b>625991</b></u>	<u><b>657731</b></u>	<u><b>744814</b></u>	<u><b>779202</b></u>
PROJECTED SURPLUS (DEFICIT)	<b>51777</b>	<b>79804</b>	<b>15000</b>	<b>0</b>	<b>0</b>	<b>0</b>