

TOWN OF MIDDLETON
BUDGET 2020/21
WATER UTILITY
REVENUE

<u>DESCRIPTION</u>	<u>PREV YEAR ACTUAL</u>	<u>YTD Mar 31/20</u>	<u>BUDGET 2019/20</u>	<u>PROJECTED 2020/21</u>	<u>PROJECTED 2021/22</u>	<u>PROJECTED 2022/23</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	347992	390552	368001	383617	383617	383617
6012-COMM/INSTIT(11200)	149173	179971	150622	157014	157014	157014
6013-INDUSTRIAL(11200)	9748	10298	7571	7893	7893	7893
SUB TOTAL	<u>506913</u>	<u>580820</u>	<u>526194</u>	<u>548524</u>	<u>548524</u>	<u>548524</u>
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	477	499	400	400	400	400
6023-INDUSTRIAL(12000)	483	483	500	500	500	500
SUB TOTAL	<u>960</u>	<u>982</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	136973	194124	194124	205378	205378	205378
6032-PRIVATE-OTH MUN(13200)	9784	13866	13866	14670	14670	14670
6033-PRIVATE-OTHER(13300)	1070	1070	0	0	0	0
SUB TOTAL	<u>147827</u>	<u>209060</u>	<u>207990</u>	<u>220048</u>	<u>220048</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)	1928	2154	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1050	2850	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	<u>6328</u>	<u>8354</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>
TOTAL OPERATING REVENUE	<u>662029</u>	<u>799217</u>	<u>743884</u>	<u>778272</u>	<u>778272</u>	<u>778272</u>
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	19	59	200	200	200	200
6112-INTEREST(18200)	1840	3752	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>2389</u>	<u>4340</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL NON-OPERATING REVENUE	<u>2389</u>	<u>4340</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL REVENUE	<u>664417</u>	<u>803557</u>	<u>744814</u>	<u>779202</u>	<u>779202</u>	<u>779202</u>

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WATER UTILITY
EXPENDITURES

DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 31/20</u>	<u>BUDGET 2019/20</u>	<u>PROJECTED 2020/21</u>	<u>PROJECTED 2021/22</u>	<u>PROJECTED 2022/23</u>
E-X-P-E-N-D-I-T-U-R-E-S						
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)	5378	8559	5062	5213	5317	5424
7004-OPERATION WAGE(21200)	38	0	0	0	0	0
7005-OPER SUPP & EXP(21300)	945	669	2251	2319	2365	2413
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	95	676	696	710	724
7009-OTHER(21440)	318	123	330	340	347	355
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4768	4768	5208	5364	5471	5581
SUB TOTAL	11447	14214	13527	13932	14210	14497
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)	5236	4886	488	503	513	523
7104-OPER WAGE(22200)	96	0	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	34174	34322	46371	47762	48717	49691
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	2378	2536	825	850	867	884
7122-PUMP MAINT WAGE(22510)	38	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	8296	11809	12234	12601	12853	13110
7124-PUMP EQUIP SAL(22520)	1967	302	776	799	815	831
7125-PUMP EQUIP WAGE(22520)	192	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	4027	113	6658	6858	6995	7135
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	56403	53969	67352	69373	70760	72174
WATER TREATMENT(7200)						
7201-TREAT SUPER SAL(23100)	0	0	0	0	0	0
7202-ENGINEERING(23100)	0	2053	0	0	0	0
7203-TREAT OPER SAL(23200)	7749	8694	10367	10678	10892	11109
7204-TREAT OPER WAGE(23200)	29	0	0	0	0	0
7211-CHEM & ADDITIVES(23310)	7677	9656	8115	8358	8525	8696
7212-OTH-ELECTRICITY(23390)	1944	1876	2030	2090	2132	2174
7221-TREAT MAINT SAL(23410)	22	0	485	502	512	522
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	885	0	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	181	187	1030	1061	1082	1104
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	21463	30361	11255	11592	11824	12060
SUB TOTAL	39951	52828	33282	34281	34967	35665

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	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/20</u>	BUDGET <u>2019/20</u>	PROJECTED <u>2020/21</u>	PROJECTED <u>2021/22</u>	PROJECTED <u>2022/23</u>
TRANSMISSION & DISTRIBUTION (7300)						
7301-T & D SUPER SAL(24100)	0	0	0	0	0	0
7302-ENGINEERING(24100)	0	0	0	0	0	0
7303-MAPS & RECORDS(24200)	0	0	0	0	0	0
7311-OPER MAINS SAL(24310)	56749	38730	72036	74195	75679	77192
7312-OPER MAINS WAGE(24310)	1139	0	0	0	0	0
7313-OPER RESERV SAL(24310)	6666	6842	1933	1991	2031	2072
7314-OPER RESERV WAG (24310)	115	0	0	0	0	0
7315-OPER HYDR SAL(24310)	6996	4136	7168	7384	7532	7682
7316-OPER HYDR WAGE(24310)	287	0	0	0	0	0
7317-OPER SERV SAL(24310)	3262	6356	4388	4520	4610	4703
7318-OPER SERV WAGE(24310)	431	0	0	0	0	0
7319-OPER METER SAL(24320)	2847	2662	1676	1727	1761	1797
7321-OPER METER WAGE(24320)	0	0	0	0	0	0
7331-MAT EXP RESERV(24410)	405	3655	2251	2319	2365	2412
7332-MAT EXP MAINS(24430)	32100	9698	25332	26092	26614	27146
7333-MAT EXP HYDRA(24443)	7515	5494	6180	6365	6492	6622
7334-MAT EXP SERV(24441)	7298	12020	5797	5971	6090	6212
7335-MAT EXP METER(24442)	3465	3265	2185	2251	2296	2342
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	24635	25226	24546	25282	25788	26303
7371-SHOP/training/Safety Equip. (24800)	14595	9221	17163	17678	18032	18392
7372-T & D INSURANCE (24800)	340	352	411	423	431	440
7381-OTHER TAXES(27000)	39109	38475	44775	46118	47040	47981
SUB TOTAL	207953	166132	215841	222316	226761	231296
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	2876	3662	2402	2474	2523	2574
7413-METER READ WAGE(25120)	201	0	0	0	0	0
7414-BILL/ACCT SUPP(25130)	2606	2733	2087	2149	2192	2236
7415-COLLECT COSTS(25140)	26	0	58	60	61	62
7416-UNCOLLECTIBLE ACCOUNTS EXP(25150)	0	56	2318	2388	2436	2484
7417-OTH-OFF EQUIP(25160)	42177	42222	41549	42796	43652	44525
7421-SAL EXEC OFF(25210)	21075	17773	28669	29529	30120	30722
7422-SAL OFF STAFF(25220)	74877	84750	85857	88432	90201	92005
7423-SALARIES OTH(25290)	69454	55067	64557	66494	67824	69180
7431-G O EXP RENT(25330)	3406	3990	4444	4578	4670	4763
7441-PRO FEES AUDIT(25410)	4954	5058	5333	5493	5603	5715
7442-PRO FEES LEGAL(25420)	0	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	0	235	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1854	1910	1948	1987
7461-LIAB & WCB INS(25600)	5851	6052	7614	7843	8000	8160
7471-RENTS GEN PROP(25700)	9564	10683	7990	8230	8395	8562
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	64530	61871	93638	110622	65000	75000
SUB TOTAL	303186	295740	348370	372998	332625	347975
TOTAL OPERATING EXPENSE	618940	582883	678372	712900	679323	701607

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NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	21978	23039	4300	0
7502-LONG TERM DEBT						
INTEREST(29200)	524	392	39464	38263	157	0
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)	0	0	0	0	0	0
SUB TOTAL	<u>4824</u>	<u>4692</u>	<u>61442</u>	<u>61302</u>	<u>4457</u>	<u>0</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)	0	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)	4693	4709	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	90422	72595
SUB TOTAL	<u>4693</u>	<u>4709</u>	<u>5000</u>	<u>5000</u>	<u>95422</u>	<u>77595</u>
TOTAL NON-OPERATING EXPENSES	<u>9517</u>	<u>9401</u>	<u>66442</u>	<u>66302</u>	<u>99879</u>	<u>77595</u>
TOTAL EXPENDITURES	<u>628457</u>	<u>592284</u>	<u>744814</u>	<u>779202</u>	<u>779202</u>	<u>779202</u>
PROJECTED SURPLUS (DEFICIT)	35960	211273	0	0	0	0