



WATER UTILITY BUDGET

Fiscal Year 2021 / 2022

**Approved
April 6, 2021**

TOWN OF MIDDLETON
 BUDGET 2021/22
 WATER UTILITY
 REVENUE

<u>DESCRIPTION</u>	<u>PREV YEAR ACTUAL</u>	<u>YTD Mar 16/21</u>	<u>BUDGET 2020/21</u>	<u>PROJECTED 2021/22</u>	<u>PROJECTED 2022/23</u>	<u>PROJECTED 2023/24</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	390552	323571	383617	383617	383617	383617
6012-COMM/INSTIT(11200)	179971	128627	157014	157014	157014	157014
6013-INDUSTRIAL(11200)	10298	8877	7893	7893	7893	7893
SUB TOTAL	<u>580820</u>	<u>461075</u>	<u>548524</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)	499	482	400	400	400	400
6023-INDUSTRIAL(12000)	483	483	500	500	500	500
SUB TOTAL	<u>982</u>	<u>965</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	194124	205378	205378	205378	205378	205378
6032-PRIVATE-OTH MUN(13200)	13866	14670	14670	14670	14670	14670
6033-PRIVATE-OTHER(13300)	1070	1000	0	1000	1000	1000
SUB TOTAL	<u>209060</u>	<u>221048</u>	<u>220048</u>	<u>221048</u>	<u>221048</u>	<u>221048</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)	2154	1610	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	2850	700	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	<u>8354</u>	<u>5660</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>
TOTAL OPERATING REVENUE	<u>799217</u>	<u>688748</u>	<u>778272</u>	<u>779272</u>	<u>779272</u>	<u>779272</u>
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	59	0	200	200	200	200
6112-INTEREST(18200)	3752	0	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>4340</u>	<u>530</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL NON-OPERATING REVENUE	<u>4340</u>	<u>530</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL REVENUE	<u>803557</u>	<u>689278</u>	<u>779202</u>	<u>780202</u>	<u>780202</u>	<u>780202</u>

TOWN OF MIDDLETON
BUDGET 2021/22
WATER UTILITY
EXPENDITURES

DESCRIPTION	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 16/21</u>	BUDGET <u>2020/21</u>	PROJECTED <u>2021/22</u>	PROJECTED <u>2022/23</u>	PROJECTED <u>2023/24</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)	8559	5194	5213	5317	5424	5532
7004-OPERATION WAGE(21200)	0	0	0	0	0	0
7005-OPER SUPP & EXP(21300)	669	2298	2319	2365	2413	2461
7006-MAINT PLANT&LAKES(21410)	0	0	0	0	0	0
7007-INTAKES(21420)	0	0	0	0	0	0
7008-WELLS&SPRINGS(21430)	95	0	696	710	724	739
7009-OTHER(21440)	123	128	340	347	355	361
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4768	4816	5364	5471	5581	5692
SUB TOTAL	14214	12436	13932	14210	14497	14785
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)	4886	4158	503	513	523	534
7104-OPER WAGE(22200)	0	0	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	34322	34214	47762	48717	49691	50685
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	2536	4063	850	867	884	902
7122-PUMP MAINT WAGE(22510)	0	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	11809	9583	12601	12853	13110	13372
7124-PUMP EQUIP SAL(22520)	302	2276	799	815	831	848
7125-PUMP EQUIP WAGE(22520)	0	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	113	938	6858	6995	7135	7278
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	53969	55231	69373	70760	72174	73619
WATER TREATMENT(7200)						
7201-TREAT SUPER SAL(23100)	0	0	0	0	0	0
7202-ENGINEERING(23100)	2053	0	0	0	0	0
7203-TREAT OPER SAL(23200)	8694	8923	10678	10892	11109	11332
7204-TREAT OPER WAGE(23200)	0	0	0	0	0	0
7211-CHEM & ADDITIVES(23310)	9656	7390	8358	8525	8696	8869
7212-OTH-ELECTRICITY(23390)	1876	1560	2090	2132	2174	2218
7221-TREAT MAINT SAL(23410)	0	229	502	512	522	533
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	0	2177	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	187	202	1061	1082	1104	1126
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	30361	13977	11592	11824	12060	12302
SUB TOTAL	52828	34458	34281	34967	35665	36380

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WATER UTILITY
EXPENDITURES

	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 16/21</u>	BUDGET <u>2020/21</u>	PROJECTED <u>2021/22</u>	PROJECTED <u>2022/23</u>	PROJECTED <u>2023/24</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)	38730	29829	74195	75679	77192	78736
7312-OPER MAINS WAGE(24310)	0	0	0	0	0	0
7313-OPER RESERV SAL(24310)	6842	6039	1991	2031	2072	2113
7314-OPER RESERV WAG (24310)	0	0	0	0	0	0
7315-OPER HYDR SAL(24310)	4136	5323	7384	7532	7682	7836
7316-OPER HYDR WAGE(24310)	0	0	0	0	0	0
7317-OPER SERV SAL(24310)	6356	5410	4520	4610	4703	4796
7318-OPER SERV WAGE(24310)	0	0	0	0	0	0
7319-OPER METER SAL(24320)	2662	1242	1727	1761	1797	1832
7321-OPER METER WAGE(24320)	0	0	0	0	0	0
7331-MAT EXP RESERV(24410)	3655	2195	2319	2365	2412	2461
7332-MAT EXP MAINS(24430)	9698	23962	26092	26614	27146	27689
7333-MAT EXP HYDRA(24443)	5494	80	6365	6492	6622	6754
7334-MAT EXP SERV(24441)	12020	3986	5971	6090	6212	6336
7335-MAT EXP METER(24442)	3265	8	2251	2296	2342	2389
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	25226	0	25282	20410	20818	21235
7371-SHOP/training/Safety Equip. (24800)	9221	1750	17678	18032	18392	18760
7372-T & D INSURANCE (24800)	352	371	423	431	440	448
7381-OTHER TAXES(27000)	38475	38475	46118	47040	47980	48940
SUB TOTAL	166132	118669	222316	221383	225810	230325
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	3662	2892	2474	2523	2574	2625
7413-METER READ WAGE(25120)	0	0	0	0	0	0
7414-BILL/ACCT SUPP(25130)	2733	2800	2149	2192	2236	2281
7415-COLLECT COSTS(25140)	0	0	60	61	62	63
7416-UNCOLLECTIBLE ACCOUNTS EXP(25150)	56	0	2388	2436	2484	2534
7417-OTH-OFF EQUIP(25160)	42222	47261	42796	39820	40616	41429
7421-SAL EXEC OFF(25210)	17773	21750	29529	22955	23414	23882
7422-SAL OFF STAFF(25220)	84750	82449	88432	88239	90004	91804
7423-SALARIES OTH(25290)	55067	0	66494	62800	64056	65337
7431-G O EXP RENT(25330)	3990	0	4578	4228	4313	4399
7441-PRO FEES AUDIT(25410)	5058	0	5493	5603	5715	5829
7442-PRO FEES LEGAL(25420)	0	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	235	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	0	1910	1948	1987	2027
7461-LIAB & WCB INS(25600)	6052	7185	7843	8000	8160	8323
7471-RENTS GEN PROP(25700)	10683	0	8230	7202	7346	7493
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	61871	0	110622	65000	68000	107067
SUB TOTAL	295740	164336	372998	313007	320967	365093
TOTAL OPERATING EXPENSE	582883	385131	712900	654327	669113	720202

TOWN OF MIDDLETON
 BUDGET 2021/22
 WATER UTILITY
 EXPENDITURES

DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 16/20</u>	<u>BUDGET 2020/21</u>	<u>PROJECTED 2021/22</u>	<u>PROJECTED 2022/23</u>	<u>PROJECTED 2023/24</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	23039	4300	0	20000
7502-LONG TERM DEBT						
INTEREST(29200)	392	186	38263	157	0	35000
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>4692</u>	<u>4486</u>	<u>61302</u>	<u>4457</u>	<u>0</u>	<u>55000</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	988	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)	4709	6632	5000	5000	5000	5000
7654-OTH CAP ENG&LEG(29400)	0	0	0	0	0	0
7665-TRANS TO RESERV(29900)	0	0	0	116418	106089	0
SUB TOTAL	<u>4709</u>	<u>7620</u>	<u>5000</u>	<u>121418</u>	<u>111089</u>	<u>5000</u>
TOTAL NON-OPERATING EXPENSES	<u>9401</u>	<u>12106</u>	<u>66302</u>	<u>125875</u>	<u>111089</u>	<u>60000</u>
TOTAL EXPENDITURES	<u>592284</u>	<u>397238</u>	<u>779202</u>	<u>780202</u>	<u>780202</u>	<u>780202</u>
PROJECTED SURPLUS (DEFICIT)	211273	292040	0	0	0	0