



WATER UTILITY BUDGET

Fiscal Year 2017/2018

July 2017

TOWN OF MIDDLETON
BUDGET 2017/18
WATER UTILITY
REVENUE

<u>DESCRIPTION</u>	<u>PREV YEAR ACTUAL</u>	<u>YTD Mar 31/17</u>	<u>BUDGET 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>PROJECTED 2018/19</u>	<u>PROJECTED 2019/20</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	299215	318307	322137	336027	336027	336027
6012-COMM/INSTIT(11200)	120178	130282	129356	134934	134934	134934
6013-INDUSTRIAL(11200)	11577	6549	12481	13019	13019	13019
SUB TOTAL	<u>430970</u>	<u>455139</u>	<u>463974</u>	<u>483980</u>	<u>483980</u>	<u>483980</u>
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	463	411	200	200	200	200
6023-INDUSTRIAL(12000)	488	483	500	500	500	500
SUB TOTAL	<u>951</u>	<u>894</u>	<u>700</u>	<u>700</u>	<u>700</u>	<u>700</u>
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	119744	129428	129428	136809	136809	136809
6032-PRIVATE-OTH MUN(13200)	8553	9245	9245	9772	9772	9772
6033-PRIVATE-OTHER(13300)	1070	1070	0	0	0	0
SUB TOTAL	<u>129367</u>	<u>139743</u>	<u>138673</u>	<u>146581</u>	<u>146581</u>	<u>146581</u>
OTH OPERATING REV(6040)						
6041-SPRINKLER SERV(14000)	3600	3350	3050	3050	3050	3050
6042-SALES OTH UTIL(15000)	0	0	0	0	0	0
6043-FORFEITED DISC(17100)	2783	2463	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1800	1150	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	<u>8183</u>	<u>6963</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>
TOTAL OPERATING REVENUE	<u>569471</u>	<u>602739</u>	<u>612147</u>	<u>640061</u>	<u>640061</u>	<u>640061</u>
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	90	145	200	200	200	200
6112-INTEREST(18200)	1	137	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>621</u>	<u>812</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL NON-OPERATING REVENUE	<u>621</u>	<u>812</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL REVENUE	<u>570092</u>	<u>603551</u>	<u>613077</u>	<u>640991</u>	<u>640991</u>	<u>640991</u>

TOWN OF MIDDLETON
BUDGET 2017/18
WATER UTILITY
EXPENDITURES

DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 31/17</u>	<u>BUDGET 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>PROJECTED 2018/19</u>	<u>PROJECTED 2019/20</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)	4474	1797	4632	4771	4914	5012
7004-OPERATION WAGE(21200)	0	0	0	0	0	0
7005-OPER SUPP & EXP(21300)	680	3422	2060	2122	2186	2186
7006-MAINT PLANT&LAKES(21410)	0	0	0	0	0	0
7007-INTAKES(21420)	0	0	0	0	0	0
7008-WELLS&SPRINGS(21430)	456	0	618	637	656	656
7009-OTHER(21440)	289	108	302	311	320	320
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4608	4608	4766	4909	5056	5056
SUB TOTAL	10507	9936	12378	12750	13132	13230
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)	4341	4581	447	460	474	483
7104-OPER WAGE(22200)	0	0	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	32085	32588	42436	43709	45020	45920
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	529	1656	755	778	801	817
7122-PUMP MAINT WAGE(22510)	0	0	0	0	0	0
7123-MAINT PLANT MAT(22510)	325	4169	7426	7649	7878	7878
7124-PUMP EQUIP SAL(22520)	0	904	710	731	753	768
7125-PUMP EQUIP WAGE(22520)	0	0	0	0	0	0
7126-PUMP EQUIP MAT(22520)	0	1450	5150	5305	5464	5464
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	37280	45348	56924	58632	60389	61331
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)	4646	2956	9487	9772	10065	10266
7204-TREAT OPER WAGE(23200)	0	0	0	0	0	0
7211-CHEM & ADDITIVES(23310)	6732	7078	7426	7649	7878	7878
7212-OTH-ELECTRICITY(23390)	1549	1581	1858	1913	1970	2009
7221-TREAT MAINT SAL(23410)	361	157	444	458	472	481
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	0	367	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	236	185	245	252	260	265
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	12693	14343	10300	14109	10927	10927
SUB TOTAL	26217	26667	29760	34153	31572	31827

TOWN OF MIDDLETON
BUDGET 2017/18
WATER UTILITY
EXPENDITURES

	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/17</u>	BUDGET <u>2016/17</u>	PROJECTED <u>2017/18</u>	PROJECTED <u>2018/19</u>	PROJECTED <u>2019/20</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)	41834	40594	65922	67900	69937	71336
7312-OPER MAINS WAGE(24310)	376	0	0	0	0	0
7313-OPER RESERV SAL(24310)	5165	6419	1768	1822	1877	1915
7314-OPER RESERV WAG (24310)	0	0	0	0	0	0
7315-OPER HYDR SAL(24310)	2141	3386	6561	6757	6960	7099
7316-OPER HYDR WAGE(24310)	104	0	0	0	0	0
7317-OPER SERV SAL(24310)	6014	4013	4016	4136	4260	4345
7318-OPER SERV WAGE(24310)	0	0	0	0	0	0
7319-OPER METER SAL(24320)	2503	3946	1534	1580	1627	1660
7321-OPER METER WAGE(24320)	0	0	0	0	0	0
7331-MAT EXP RESERV(24410)	2273	1003	2060	2122	2186	2186
7332-MAT EXP MAINS(24430)	13523	24080	23182	23878	22594	22594
7333-MAT EXP HYDRA(24443)	0	2582	1126	1160	3195	1195
7334-MAT EXP SERV(24441)	4599	4860	5305	5464	5628	5628
7335-MAT EXP METER(24442)	60	780	2000	2060	2122	2122
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	21469	28132	22463	23137	23831	23831
7371-SHOP/training/Safety Equip. (24800)	3855	6171	10569	10886	11213	11213
7372-T & D INSURANCE (24800)	360	196	376	387	399	407
7381-OTHER TAXES(27000)	38837	38928	40976	42205	43471	43471
SUB TOTAL	143112	165088	187858	193494	199300	199001
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	3676	1509	2198	2264	2332	2379
7413-METER READ WAGE(25120)	0	0	0	0	0	0
7414-BILL/ACCT SUPP(25130)	2502	2513	1910	1967	2026	2026
7415-COLLECT COSTS(25140)	202	23	53	55	57	57
7416-UNCOLLECTIBLE ACCOUNTS EXP(25150)	2540	3862	2122	2185	2251	2251
7417-OTH-OFF EQUIP(25160)	32090	36614	38024	39164	40339	37609
7421-SAL EXEC OFF(25210)	21750	20400	26236	27023	27834	27834
7422-SAL OFF STAFF(25220)	77617	79184	78571	80928	83356	85023
7423-SALARIES OTH(25290)	52214	56688	59078	60851	62677	62677
7431-G O EXP RENT(25330)	3874	3810	4068	4190	4316	4316
7441-PRO FEES AUDIT(25410)	4797	4797	4880	5027	5178	5178
7442-PRO FEES LEGAL(25420)	0	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	0	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1698	1748	1800	1800
7461-LIAB & WCB INS(25600)	7490	5392	6968	7177	7392	7540
7471-RENTS GEN PROP(25700)	8264	8515	7312	7532	7758	7758
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	67654	66445	74947	76861	79408	79408
SUB TOTAL	286259	291342	308065	316972	326724	325856
TOTAL OPERATING EXPENSE	503376	538380	594985	616001	631117	631245

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WATER UTILITY
EXPENDITURES

DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 31/17</u>	<u>BUDGET 2016/17</u>	<u>PROJECTED 2017/18</u>	<u>PROJECTED 2018/19</u>	<u>PROJECTED 2019/20</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	4300	4300	4300	4300
7502-LONG TERM DEBT						
INTEREST(29200)	848	750	792	690	574	446
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)	156	46	0	0	0	0
SUB TOTAL	<u>5304</u>	<u>5096</u>	<u>5092</u>	<u>4990</u>	<u>4874</u>	<u>4746</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)	836	3290	0	0	0	0
7612-HYDR WAGES(29400)	0	0	0	0	0	0
7613-HYDR MATERIAL(29400)	266	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)	659	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)	85	0	0	0	0	0
7652-OTH CAP WAGE(29400)	0	0	0	0	0	0
7653-OTH CAP MATER(29400)	0	5008	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>1848</u>	<u>8298</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL NON-OPERATING EXPENSES	<u>7152</u>	<u>13394</u>	<u>10092</u>	<u>9990</u>	<u>9874</u>	<u>9746</u>
TOTAL EXPENDITURES	<u>510527</u>	<u>551774</u>	<u>605077</u>	<u>625991</u>	<u>640991</u>	<u>640991</u>
PROJECTED SURPLUS (DEFICIT)	59565	51777	8000	15000	0	0