



# **WATER UTILITY BUDGET**

**Fiscal Year 2019 / 2020**

**Approved  
May 21, 2019**

TOWN OF MIDDLETON  
BUDGET 2019/20  
WATER UTILITY  
REVENUE

<u>DESCRIPTION</u>	<u>PREV YEAR ACTUAL</u>	<u>YTD Mar 31/19</u>	<u>BUDGET 2018/19</u>	<u>PROJECTED 2019/20</u>	<u>PROJECTED 2020/21</u>	<u>PROJECTED 2021/22</u>
R-E-V-E-N-U-E						
OPERATING REVENUE(6000)						
METERED SALES(6010)						
6011-RESIDENTIAL(11200)	329200	347992	349799	368001	383617	383617
6012-COMM/INSTIT(11200)	145075	149173	143172	150622	157014	157014
6013-INDUSTRIAL(11200)	9127	9748	7197	7571	7893	7893
SUB TOTAL	<u>483401</u>	<u>506913</u>	<u>500168</u>	<u>526194</u>	<u>548524</u>	<u>548524</u>
FLAT RATE SALES(6020)						
6021-RESIDENTIAL(12000)	0	0	0	0	0	0
6022-COM/INSTIT(12000)	437	477	400	400	400	400
6023-INDUSTRIAL(12000)	483	483	500	500	500	500
SUB TOTAL	<u>920</u>	<u>960</u>	<u>900</u>	<u>900</u>	<u>900</u>	<u>900</u>
FIRE PROTECTION(6030)						
6031-PUBLIC FIRE PRO(13100)	136809	136973	137137	194124	205378	205378
6032-PRIVATE-OTH MUN(13200)	9772	9784	9796	13866	14670	14670
6033-PRIVATE-OTHER(13300)	1070	1070	0	0	0	0
SUB TOTAL	<u>147651</u>	<u>147827</u>	<u>146933</u>	<u>207990</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)	2046	1928	4500	4500	4500	4500
6044-SPEC SERVICES CON/DISC(17100)	1750	1050	1250	1250	1250	1250
6045-RENTS(17200)						
SUB TOTAL	<u>7146</u>	<u>6328</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>	<u>8800</u>
TOTAL OPERATING REVENUE	<u>639118</u>	<u>662029</u>	<u>656801</u>	<u>743884</u>	<u>778272</u>	<u>778272</u>
NON-OPERATING REVENUE(5100)						
6111-JOBB & CONTRACT(18100)	52	19	200	200	200	200
6112-INTEREST(18200)	913	1840	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>1495</u>	<u>2389</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL NON-OPERATING REVENUE	<u>1495</u>	<u>2389</u>	<u>930</u>	<u>930</u>	<u>930</u>	<u>930</u>
TOTAL REVENUE	<u>640612</u>	<u>664417</u>	<u>657731</u>	<u>744814</u>	<u>779202</u>	<u>779202</u>

TOWN OF MIDDLETON  
BUDGET 2019/20  
WATER UTILITY  
EXPENDITURES

DESCRIPTION	<u>PREV YEAR</u> <u>ACTUAL</u>	<u>ACTUAL YTD</u> <u>Mar 31/19</u>	<u>BUDGET</u> <u>2018/19</u>	<u>PROJECTED</u> <u>2019/20</u>	<u>PROJECTED</u> <u>2020/21</u>	<u>PROJECTED</u> <u>2021/22</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)	2792	5378	4914	5062	5213	5213
7004-OPERATION WAGE(21200)	345	38	0	0	0	0
7005-OPER SUPP & EXP(21300)	2048	945	2186	2251	2319	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)	1251	0	656	676	696	696
7009-OTHER(21440)	142	318	320	330	340	340
7011-WATER PURCHASED(21500)	0	0	0	0	0	0
7021-RENTS(21600)	0	0	0	0	0	0
7031-OTHER TAXES(27000)	4672	4768	5056	5208	5364	5364
SUB TOTAL	11251	11447	13132	13527	13932	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)	3882	5236	474	488	503	503
7104-OPER WAGE(22200)	29	96	0	0	0	0
7111-FUEL(22300)	0	0	0	0	0	0
7112-POWER PURCH(22400)	33562	34174	45020	46371	47762	47762
7113-WELL MONITOR LINE CHG(22510)	0	0	0	0	0	0
7121-PUMP MAINT SAL(22510)	1233	2378	802	825	850	850
7122-PUMP MAINT WAGE(22510)	0	38	0	0	0	0
7123-MAINT PLANT MAT(22510)	3566	8296	11878	12234	12601	12601
7124-PUMP EQUIP SAL(22520)	792	1967	753	776	799	799
7125-PUMP EQUIP WAGE(22520)	0	192	0	0	0	0
7126-PUMP EQUIP MAT(22520)	0	4027	6464	6658	6858	6858
7131-RENTS(22600)	0	0	0	0	0	0
7141-OTHER(22900)	0	0	0	0	0	0
SUB TOTAL	43063	56403	65391	67352	69373	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)	6493	7749	10065	10367	10678	10678
7204-TREAT OPER WAGE(23200)	220	29	0	0	0	0
7211-CHEM & ADDITIVES(23310)	7264	7677	7878	8115	8358	8358
7212-OTH-ELECTRICITY(23390)	1686	1944	1970	2030	2090	2090
7221-TREAT MAINT SAL(23410)	0	22	472	485	502	502
7222-PL MAINT WAGE(23410)	0	0	0	0	0	0
7223-PL MAINT MAT(23410)	0	885	0	0	0	0
7224-PL MAINT-BLDG/INS(23410)	186	181	1000	1030	1061	1061
7231-RENT-(23600)	0	0	0	0	0	0
7241-OTHER(23900)	12798	21463	10927	11255	11592	11592
SUB TOTAL	28647	39951	32312	33282	34281	34281

TOWN OF MIDDLETON  
BUDGET 2019/20  
WATER UTILITY  
EXPENDITURES

	PREV YEAR <u>ACTUAL</u>	ACTUAL YTD <u>Mar 31/19</u>	BUDGET <u>2018/19</u>	PROJECTED <u>2019/20</u>	PROJECTED <u>2020/21</u>	PROJECTED <u>2021/22</u>
TRANSMISSION & DISTRIBUTION (7300)						
7301-T & D SUPER SAL(24100)	0	0	0	0	0	0
7302-ENGINEERING(24100)	1173	0	0	0	0	0
7303-MAPS & RECORDS(24200)	0	0	0	0	0	0
7311-OPER MAINS SAL(24310)	50189	56749	69936	72036	74195	74195
7312-OPER MAINS WAGE(24310)	170	1139	0	0	0	0
7313-OPER RESERV SAL(24310)	4900	6666	1877	1933	1991	1991
7314-OPER RESERV WAG (24310)	29	115	0	0	0	0
7315-OPER HYDR SAL(24310)	6063	6996	6960	7168	7384	7384
7316-OPER HYDR WAGE(24310)	29	287	0	0	0	0
7317-OPER SERV SAL(24310)	3751	3262	4260	4388	4520	4520
7318-OPER SERV WAGE(24310)	0	431	0	0	0	0
7319-OPER METER SAL(24320)	4081	2847	1627	1676	1727	1727
7321-OPER METER WAGE(24320)	77	0	0	0	0	0
7331-MAT EXP RESERV(24410)	1103	405	5686	2251	2319	2319
7332-MAT EXP MAINS(24430)	11983	32100	24594	25332	26092	26092
7333-MAT EXP HYDRA(24443)	2430	7515	6000	6180	6365	6365
7334-MAT EXP SERV(24441)	11472	7298	5628	5797	5971	5971
7335-MAT EXP METER(24442)	2677	3465	2122	2185	2251	2251
7341-RENTS(24500)	0	0	0	0	0	0
7351-STORE EXP(24600)	0	0	0	0	0	0
7361-TRANSPORTATION(24700)	29047	24635	23831	24546	25282	25282
7371-SHOP/training/Safety Equip. (24800)	7838	14595	16663	17163	17678	17678
7372-T & D INSURANCE (24800)	493	340	399	411	423	423
7381-OTHER TAXES(27000)	39109	39109	43471	44775	46118	46118
SUB TOTAL	176614	207953	213054	215841	222316	222316
ADMIN & GENERAL(7400)						
7411-SUPERVISION SAL(25110)	0	0	0	0	0	0
7412-METER READ SAL(25120)	2013	2876	2332	2402	2474	2474
7413-METER READ WAGE(25120)	38	201	0	0	0	0
7414-BILL/ACCT SUPP(25130)	2544	2606	2026	2087	2149	2149
7415-COLLECT COSTS(25140)	97	26	57	58	60	60
7416-UNCOLLECTIBLE ACCOUNTS EXP(25150)	0	0	2251	2318	2388	2388
7417-OTH-OFF EQUIP(25160)	42469	42177	40339	41549	42796	42796
7421-SAL EXEC OFF(25210)	21750	21075	27834	28669	29529	29529
7422-SAL OFF STAFF(25220)	79004	74877	83356	85857	88432	88432
7423-SALARIES OTH(25290)	61193	69454	62677	64557	66494	66494
7431-G O EXP RENT(25330)	4506	3406	4316	4444	4578	4578
7441-PRO FEES AUDIT(25410)	4849	4954	5178	5333	5493	5493
7442-PRO FEES LEGAL(25420)	1500	0	0	0	0	0
7443-PRO FEES SPECIAL SERVICES(25430)	0	0	0	0	0	0
7451-REGULATORY EXP(25500)	1590	1590	1800	1854	1910	1910
7461-LIAB & WCB INS(25600)	5530	5851	7392	7614	7843	7843
7471-RENTS GEN PROP(25700)	8601	9564	7756	7990	8230	8230
7481-MAINT GEN PROP(25800)	0	0	0	0	0	0
7491-OTH DEPREC(26000)	56893	64530	76654	93638	110622	110622
SUB TOTAL	292577	303186	323968	348370	372998	372998
<b>TOTAL OPERATING EXPENSE</b>	<b>552152</b>	<b>618940</b>	<b>647857</b>	<b>678372</b>	<b>712900</b>	<b>712900</b>

TOWN OF MIDDLETON  
 BUDGET 2019/20  
 WATER UTILITY  
 EXPENDITURES

DESCRIPTION	<u>PREV YEAR ACTUAL</u>	<u>ACTUAL YTD Mar 31/19</u>	<u>BUDGET 2018/19</u>	<u>PROJECTED 2019/20</u>	<u>PROJECTED 2020/21</u>	<u>PROJECTED 2021/22</u>
NON-OPER EXPENSE(7500)						
7501-LONG TERM DEBT						
PRINCIPAL(29110)	4300	4300	4300	21978	23039	23039
7502-LONG TERM DEBT						
INTEREST(29200)	645	524	574	39464	38263	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)	61	0	0	0	0	0
SUB TOTAL	<u>5006</u>	<u>4824</u>	<u>4874</u>	<u>61442</u>	<u>61302</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)	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)	3650	4693	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>3650</u>	<u>4693</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>	<u>5000</u>
TOTAL NON-OPERATING EXPENSES	<u>8656</u>	<u>9517</u>	<u>9874</u>	<u>66442</u>	<u>66302</u>	<u>66302</u>
TOTAL EXPENDITURES	<u><b>560808</b></u>	<u><b>628457</b></u>	<u><b>657731</b></u>	<u><b>744814</b></u>	<u><b>779202</b></u>	<u><b>779202</b></u>
PROJECTED SURPLUS (DEFICIT)	<b>79804</b>	<b>35960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>