



WATER UTILITY BUDGET

Fiscal Year 2022 / 2023

**Approved
March 21, 2022**

TOWN OF MIDDLETON
BUDGET 2022/23
WATER UTILITY

	2020/21 Actual	2021/22 Forecast/ Actual	Prior Year 2021/22 Budget	2022/23 Budget	2019/20 Actual	2023/24 Budget	2024/25 Budget
REVENUES							
METERED SALES							
Metered Sales-Residential	\$390,552	\$383,617	\$383,617	\$383,617	\$390,552	\$383,617	\$383,617
Metered Sales-Com./Inst.	\$179,971	\$157,014	\$157,014	\$157,014	\$179,971	\$157,014	\$157,014
Metered Sales-Industrial	\$10,298	\$7,893	\$7,893	\$7,893	\$10,298	\$7,893	\$7,893
	\$580,821	\$548,524	\$548,524	\$548,524	\$580,821	\$548,524	\$548,524
FLAT RATE SALES							
Flat Sales-Comm/Inst.	\$499	\$400	\$400	\$400	\$499	\$400	\$400
Flat Sales-Industrial	\$483	\$500	\$500	\$500	\$483	\$500	\$500
	\$982	\$900	\$900	\$900	\$982	\$900	\$900
FIRE PROTECTION							
Fire Protection-Public	\$205,378	\$205,378	\$205,378	\$238,855	\$194,124	\$238,855	\$238,855
Fire Prot-Private-Other Mun	\$14,670	\$14,670	\$14,670	\$14,670	\$13,866	\$14,670	\$14,670
Fire Protection-Private-Other	\$1,070	\$1,000	\$1,000	\$1,000	\$1,070	\$1,000	\$1,000
	\$221,118	\$221,048	\$221,048	\$254,525	\$209,060	\$254,525	\$254,525
OTH OPERATING REV							
Sprinkler Service	\$3,350	\$3,050	\$3,050	\$3,050	\$3,350	\$3,050	\$3,050
Late Payment Penalty	\$1,610	\$4,500	\$4,500	\$4,500	\$2,154	\$4,500	\$4,500
Special Services (Con/Disc)	\$750	\$1,250	\$1,250	\$1,250	\$2,850	\$1,250	\$1,250
	\$5,710	\$8,800	\$8,800	\$8,800	\$8,354	\$8,800	\$8,800
TOTAL NON-OPERATING REVENUE	\$808,631	\$779,272	\$779,272	\$812,749	\$799,217	\$812,749	\$812,749
NON-OPERATING REVENUE							
Jobbing/Contracting	\$206	\$200	\$200	\$200	\$59	\$200	\$200
Interest	\$935	\$200	\$200	\$200	\$3,752	\$200	\$200
Other	\$530	\$530	\$530	\$530	\$530	\$530	\$530
	\$1,671	\$930	\$930	\$930	\$4,340	\$930	\$930
TOTAL REVENUE	\$810,302	\$780,202	\$780,202	\$813,679	\$803,557	\$813,679	\$813,679

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	2020/21 Actual	2021/22 Forecast/ Actual	Prior Year 2021/22 Budget	2022/23 Budget	2019/20 Actual	2023/24 Budget	2024/25 Budget
EXPENSES							
SOURCE OF SUPPLY(7000)							
S.O.S. Operation-Salary	\$5,280	\$5,317	\$5,317	\$5,870	\$8,559	\$5,870	\$5,870
S.O.S. Operation-Supp. & Exp.	\$2,966	\$2,365	\$2,365	\$2,365	\$669	\$2,365	\$2,365
S.O.S. Wells & Springs	\$0	\$710	\$710	\$6,350	\$95	\$6,350	\$6,350
S.O.S. Other	\$128	\$347	\$347	\$354	\$123	\$354	\$354
S.O.S. Other-County Taxes	\$4,816	\$5,471	\$5,471	\$5,471	\$4,768	\$5,471	\$5,471
	\$13,190	\$14,210	\$14,210	\$20,410	\$14,214	\$20,410	\$20,410
PUMPING(7100)							
Pumping Operation-Salary	\$4,329	\$513	\$513	\$5,135	\$4,886	\$5,135	\$5,135
Pumping-Power Purchased	\$34,975	\$48,717	\$48,717	\$48,717	\$34,322	\$48,717	\$48,717
Pumping Maint. Plant-Salary	\$4,439	\$867	\$867	\$3,628	\$2,536	\$3,628	\$3,628
Pumping Maint. Plant-Material	\$12,440	\$12,853	\$12,853	\$12,853	\$11,809	\$12,853	\$12,853
Pumping Equipment-Salary	\$2,549	\$815	\$815	\$1,715	\$302	\$1,715	\$1,715
Pumping Equipment-Material	\$2,379	\$6,995	\$6,995	\$9,295	\$113	\$9,295	\$9,295
	\$61,112	\$70,760	\$70,760	\$81,343	\$53,968	\$81,343	\$81,343
WATER TREATMENT							
W. Treat. Operation-Salary	\$8,694	\$10,892	\$10,892	\$6,968	\$8,694	\$6,968	\$6,968
W. Treat. Other-Electricity	\$9,290	\$2,132	\$2,132	\$2,132	\$8,694	\$2,132	\$2,132
W. Treat.-Chem. & Additives	\$8,226	\$8,525	\$8,525	\$8,525	\$9,656	\$8,525	\$8,525
W. Treat.-Other	\$15,853	\$11,824	\$11,824	\$11,824	\$30,361	\$11,824	\$11,824
W. Treat. Maint. Plant-Salary	\$229	\$512	\$512	\$355	\$0	\$355	\$355
W. Treat. Maint. Plant-Bldg Ins	\$202	\$1,082	\$1,082	\$1,082	\$187	\$1,082	\$1,082
	\$42,495	\$34,967	\$34,967	\$30,886	\$57,592	\$30,886	\$30,886
TRANSMISSION & DISTRIBUTION							
T&D Insurance	\$371	\$431	\$431	\$431	\$352	\$431	\$431
T&D Shop Exp. & Training	\$3,507	\$18,032	\$18,032	\$20,218	\$9,221	\$20,218	\$20,218
T&D Transportation	\$26,007	\$20,410	\$20,410	\$30,861	\$25,226	\$30,861	\$30,861
T&D Other - Taxes- Town	\$38,475	\$47,040	\$47,040	\$47,040	\$38,475	\$47,040	\$47,040
T&D Oper of Mains-Salary	\$31,904	\$75,679	\$75,679	\$65,065	\$38,730	\$65,065	\$65,065
T&D Material Exp. - Mains	\$23,962	\$26,614	\$26,614	\$26,614	\$9,698	\$26,614	\$26,614
T&D Oper of Reservoir-Salary	\$6,210	\$2,031	\$2,031	\$6,538	\$6,842	\$6,538	\$6,538
T&D Material Exp. - Reservoir	\$2,269	\$2,365	\$2,365	\$3,365	\$3,655	\$3,365	\$3,365
T&D Oper Hydrants-Salary	\$5,550	\$7,532	\$7,532	\$5,754	\$4,136	\$5,754	\$5,754
T&D Material Exp. - Hydrants	\$2,469	\$6,492	\$6,492	\$6,492	\$5,494	\$6,492	\$6,492
T&D Oper of Services-Salary	\$5,461	\$4,610	\$4,610	\$8,293	\$6,356	\$8,293	\$8,293
T&D Material Exp. - Services	\$3,986	\$6,090	\$6,090	\$6,090	\$12,020	\$6,090	\$6,090
T&D Oper of Meters-Salary	\$1,337	\$1,761	\$1,761	\$683	\$2,662	\$683	\$683
T&D Material Exp. - Meters	\$8	\$2,296	\$2,296	\$2,296	\$3,265	\$2,296	\$2,296
	\$151,516	\$221,383	\$221,383	\$229,740	\$166,132	\$229,740	\$229,740

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ADMIN & GENERAL							
Admin. Meter Read.-Salary	\$2,892	\$2,523	\$2,523	\$4,782	\$3,662	\$4,782	\$4,782
Admin. Liability & WCB Exp.	\$7,185	\$8,000	\$8,000	\$8,000	\$6,052	\$8,000	\$8,000
Admin. Other-Depreciation	\$66,103	\$65,000	\$65,000	\$65,000	\$61,871	\$65,000	\$65,000
Admin. Prof. Fees-Auditors	\$5,110	\$5,603	\$5,603	\$5,603	\$5,058	\$5,603	\$5,603
Admin. Billing & Acct Supplies	\$2,800	\$2,192	\$2,192	\$2,192	\$2,733	\$2,192	\$2,192
Admin. Collection Costs	\$0	\$61	\$61	\$61	\$0	\$61	\$61
Admin. Uncoll. Accts. Exp.	\$14	\$2,436	\$2,436	\$2,436	\$56	\$2,436	\$2,436
Admin. Other-Office Equip.	\$49,732	\$39,820	\$39,820	\$64,357	\$42,222	\$64,357	\$64,357
Admin. Gen. Off. Exp.-Rent	\$3,627	\$4,228	\$4,228	\$14,683	\$3,990	\$14,683	\$14,683
Admin. Prof. Fees-Spec.Ser.	\$0	\$0	\$0	\$0	\$235	\$0	\$0
Admin. Regulatory Expense	\$1,590	\$1,948	\$1,948	\$1,948	\$1,590	\$1,948	\$1,948
Admin. Rents of Gen.Prop.	\$8,297	\$7,202	\$7,202	\$9,871	\$10,683	\$9,871	\$9,871
Admin. Salaries-Exec. Office	\$21,750	\$22,955	\$22,955	\$20,786	\$17,773	\$20,786	\$20,786
Admin. Salaries-Office Staff	\$86,086	\$88,239	\$88,239	\$92,521	\$84,750	\$92,521	\$92,521
Admin. Salaries-Other	\$60,277	\$62,800	\$62,800	\$62,119	\$55,067	\$62,119	\$62,119
	\$315,462	\$313,007	\$313,007	\$354,360	\$295,740	\$354,360	\$354,360
TOTAL OPERATING EXPENSE	\$583,774	\$654,327	\$654,327	\$716,739	\$587,647	\$716,739	\$716,739
NON-OPER EXPENSE							
Long Term Debt-Principal	\$4,300	\$4,300	\$4,300	\$0	\$4,300	\$0	\$50,000
Long Term Debt-Interest	\$247	\$157	\$157	\$0	\$392	\$0	\$38,440
C.O.R. Oth. Cap.-Material	\$6,632	\$5,000	\$5,000	\$8,500	\$4,709	\$8,500	\$8,500
Trans to Reserve	\$0	\$0	\$0	\$88,440	\$0	\$88,440	\$0
	\$11,180	\$9,457	\$9,457	\$96,940	\$9,401	\$96,940	\$96,940
TOTAL EXPENDITURES	\$594,954	\$663,784	\$663,784	\$813,679	\$597,048	\$813,679	\$813,679
Projected Surplus (Deficit)	\$215,349	\$116,418	\$116,418	\$0	\$206,509	\$0	\$0