

Column1	Column2	Column3	Column4	Column5	Column53	Column52	Column6	Column7	Column8	
1	Revenues		Revenue and Expenditures Water Fund 431							
2										
3		Billing Code	19/20 Actuals	20/21 Actuals	21/22 Budget	21/22 Actuals	21/22 Estimated	2022/2023 Proposed Budget	2022/2023 Suggested Budget	2022/2023 Accepted Budget
4										
5	Charges for Services									
6	User Charges	431-00-455-10	623,863	672,899	640,000	571,182	706,000	775,000	705,000	705,000
7	Bulk Water Charges	431-00-455-12	0	12,175	0	20,801	21,000	10,000	10,000	10,000
8	Delinquent Fees	431-00-455-20	9,657	7,969	12,000	7,052	12,000	10,000	10,000	10,000
9	Acct Setup Fees	431-00-455-30	1,581	1,887	1,500	1,055	1,500	1,600	1,600	1,600
10	Meter Installation	431-00-455-40	4,654	4,858	3,900	600	1,000	5,000	5,000	5,000
11	Total Charges		639,755	699,288	657,400	601,610	741,500	801,600	731,600	731,600
12										
13	Miscellaneous Revenue									
14	Investment Interest	431-00-471-00	3,431	732	700	907	1,100	700	700	700
15	Capital Contributions	431-00-476-10			0	5,000	5,000	0	0	0
16	Other Misc. Revenue	431-00-479-00	0	0	0	0	0	0	0	0
17	Total Misc. Rev.		3,431	732	700	5,907	6,100	700	700	700
18										
19	Total Revenue		643,186		658,100	607,517	747,600	802,300	732,300	732,300
20										
21	EXPENDITURES									
22	Personnel Services									
23	Salaries and Wages									
24	Salaries/Wages	431-00-511-10	126,324	134,568	136,400	97,598	136,400	156,600	158,400	158,400
25	Total Salaries/Wages		126,324		136,400	97,598	136,400	156,600	158,400	158,400
26										
27	Personnel Benefits									
28	FICA Taxes	431-00-521-00	9,184	9,730	10,100	7,010	11,000	13,000	12,100	12,100
29	Workers Comp	431-00-522-00	3,481	2,862	3,700	1,353	1,400	5,200	7,500	7,500
30	Unemployment	431-00-523-00	120	127	200	92	150	180	200	200
31	PERS Expense	431-00-524-00	30,002	29,952	31,200	22,486	31,000	42,000	39,800	39,800
32	PERS Side Account	431-00-524-10	0	53,400	0	0	0	0	0	0
33	Group Medical&Lif	431-00-525-00	37,278	35,782	38,700	31,358	43,000	39,000	37,600	37,600
34	HRA VEBA Exp	431-00-525-10	0	4,380	0	3,041	4,300	4,800	4,500	4,500
35	ASI Flex Exp	431-00-525-20	0	0	0	0	0	0	0	0
36	Total Per. Benefit		80,065	136,234	83,900	65,341	90,850	104,180	101,700	101,700
37										
38	Total Per. Services		206,389	270,802	220,300	162,939	227,250	260,780	260,100	260,100
39										
40	Materials & Services									
41	Supplies									
42	Office & Opp. Sup	431-00-531-00	2,704	2,316	2,500	1,660	2,000	2,600	2,600	2,600
43	Small Tool & Equip	431-00-532-00	3,054	4,066	3,000	2,235	3,000	4,000	4,000	4,000
44	Fuel	431-00-533-00	2,998	6,488	4,000	2,087	4,000	5,000	5,000	5,000
45	Uniforms & Cloth	431-00-534-00	350	448	800	108	200	600	600	600
46	Chemicals	431-00-535-00	3,252	2,489	3,400	3,189	3,400	4,000	4,000	4,000
47	Total Supplies		12,358	15,807	13,700	9,279	12,600	16,200	16,200	16,200
48										
49	Prof. Services									
50	Legal Services	431-00-541-20	3,425	1,985	3,500	75	200	3,500	3,500	3,500
51	Engineering/Arch.	431-00-541-30	6,911	4,776	4,000	2,414	3,600	4,500	4,500	4,500
52	IT Support	431-00-541-50	3,770	5,958	6,300	3,048	5,000	6,300	6,300	6,300
53	Total Prof. Serv.		14,106	12,720	13,800	5,537	8,800	14,300	14,300	14,300
54										
55	Contractual Services									
56	Contract Water	431-00-542-60	2,543	6,176	10,000	10,619	10,619	10,000	10,000	10,000
57	Total Cont. Serv.		2,543		10,000	10,619	10,619	10,000	10,000	10,000
58										
59	Travel & Training									
60	Empl. Dev.	431-00-543-20	1,023	181	2,000	677	1,000	2,500	2,500	2,500
61	Dues & Sub.	431-00-543-90	261	279	300	291	300	300	300	300
62	Total Travel & Train.		1,284	460	2,300	968	1,300	2,800	2,800	2,800
63										
64	Insurance									
65	Insurance	431-00-544-00	6,502	7,380	8,100	8,581	8,600	9,000	9,000	9,000
66	Total Insurance		6,502		8,100	8,581	8,600	9,000	9,000	9,000
67										
68	Regulatory Req.									
69	Cert. & Permits	431-00-545-10	3,176	796	3,200	3,281	3,600	3,500	3,500	3,500
70	Lab Testing	431-00-545-20	15,580	4,153	3,000	484	1,500	3,000	3,000	3,000
71	Equipment Test.	431-00-545-30	216	230	200	72	100	200	200	200
72	Total Reg. Requir.		18,972	5,179	6,400	3,837	5,200	6,700	6,700	6,700
73										
74	Utilities									
75	Electricity	431-00-546-10	37,332	40,078	42,000	29,656	43,000	45,000	45,500	45,500

76	Telephone & cable	431-00-546-40	4,252	4,249	4,100	3,239	4,400	4,500	4,500	4,500
77	Solid Waste & Recy.	431-00-546-50	31	56	100	0	0	100	100	100
78	Total Utilities		41,615	44,383	46,200	32,895	47,400	49,600	49,600	49,600
79										
80	Repairs & Maintenance									
81	Equip. Repairs & Maint.	431-00-547-10	1,279	1,425	2,500	1,259	1,350	2,500	2,500	2,500
82	Vehicle Maint. & Rep.	431-00-547-20	1,458	1,211	2,000	458	1,000	1,600	1,600	1,600
83	Bldg. Main./Repair.	431-00-547-30	0	666	500	611	620	700	700	700
84	Ground Maintenance	431-00-547-40	62	329	500	24	100	400	400	400
85	Storage & Supply Repair/Maint.	431-00-547-51	23,163	21,599	30,000	8,044	10,000	30,000	30,000	30,000
86	Distr. Sys Repair & M	431-00-547-62	8,667	19,206	15,000	4,920	7,000	15,000	15,000	15,000
87	Total Repairs & Maintenance		34,629	43,435	50,500	15,316	20,070	50,200	50,200	50,200
88										
89	Interfund Services									
90	Internal Admin Char.	431-00-548-10	103,313	116,649	97,300	72,972	97,300	140,000	140,000	140,000
91	Total Inter. Serv.									
92										
93	Other Material & Ser.									
94	Postage/ Shipping	431-00-549-10	2,721	2,502	3,000	1,584	3,000	3,500	3,500	3,500
95	Legal Notice	431-00-549-20	0	0	100	0	0	50	50	50
96	Bank Charge.	431-00-549-50	6,466	5,641	6,300	5,137	6,700	6,500	6,500	6,500
97	Recruit. Expen.	431-00-549-70	0	0	0	0	0	0	0	0
98	Other Misc. Expen	431-00-549-90	0	726	200	0	0	200	200	200
99	Total Other Materials & Services		9,187	8,870	9,600	6,721	9,700	10,250	10,250	10,250
100										
101	Total Materials & Services				257,900	166,725	221,589	309,050	309,050	309,050
102										
103	Capital Outlay									
104	Computer HW/Sw	431-00-643-00	8,788	0	3,600	359	5,000	3,500	3,500	3,500
105	Capital Equipment	431-00-644-00	6,671	6,854	0	0	0	0	0	0
106	Water Utility Infrastructure	431-00-660-00	0	0	0	0	0	0	0	0
107	Water Meters/ Radios	431-00-665-00	17,331	20,683	25,000	7,453	25,000	40,000	40,000	40,000
108	Meter Reader Equipment	431-00-665-10	0	475	0	298	300	0	0	0
109	Hydrants	431-00-666-00	0	6,885	6,000	0	6,000	6,000	6,000	6,000
110	Total Cap. Outlay		32,790	34,897	34,600	8,111	36,300	49,500	49,500	49,500
111										
112	Total Expenditures		483,688	566,759	512,800	337,775	485,139	619,330	618,650	618,650
113										
114	Excess(deficiency) of Revenue over Expenditures		159,498	133,261	145,300	269,742	262,461	182,970	113,650	113,650
115										
116	Other Financing Sources (Uses)									
117	Transfer Out									
118	Tran. Out Gen. Fund	431-00-971-00	-31,055	-33,716	-32,000	29,301	-38,000	-40,000	-40,000	-40,000
119	Transfer to Equipment Reserve	431-00-972-27	-45,000	-44,600	-45,200	0	-45,200	-45,200	-45,200	-45,200
120	Transfer to Water CIP	431-00-975-32	-80,000	0	-120,000	0	-120,000	-110,000	-110,000	-110,000
121	Total Trans. Out		-156,055	-78,316	-197,200	29,301	-203,200	-195,200	-195,200	-195,200
122										
123										
124	Other Uses									
125	Operation Cont.	431-00-999-00	0	0	-20,000	0	-20,000	0	0	0
126	Total Other Uses.		0							
127										
128	Total Other Financing Sources (uses)		-156,055	-78,316	-117,200	29,301	-223,200	-12,230	-81,550	-81,550
129										
130	Net Change In Fund Balance		3,443	549,445	-71,900	240,441	39,261	170,740	32,100	32,100
131										
132	Beg. Fund. Balance	431-00-300-00	59,937	65,410	80,900	80,900	80,900	9,000	9,000	9,000
133										
134	Ending Fund Balance		63,380	120,356	9,000	321,341	120,161	179,740	41,100	41,100