

PROPOSED WATER FUND BUDGET DETAIL

Revenues

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
610-00-40419-000-000	INTEREST INCOME	23,941.83	12,121.66	10,000.00	5,000.00	-50.00
610-00-40421-010-000	WATER IMPACT FEES	11,142.00	0.00	0.00	0.00	0.00
610-00-40421-020-000	REFUND OF EXPENDITURES	141.00	5,150.50	0.00	0.00	0.00
610-00-40421-030-000	CONTRIBUTED CAPITAL	0.00	0.00	0.00	0.00	0.00
610-00-40426-000-000	OTHER INCOME DEDUCTIONS	0.00	0.00	0.00	0.00	0.00
610-00-40461-011-000	METERED SALES - RESIDENTIAL	249,415.65	235,245.89	253,181.41	267,417.21	5.62
610-00-40461-012-000	METERED SALES - COMMERCIAL	26,962.25	24,315.08	41,317.92	26,009.24	-37.05
610-00-40461-013-000	METERED SALES - INDUSTRIAL	33,302.55	66,372.06	53,840.79	68,781.69	27.75
610-00-40461-014-000	METERED SALES - PUBLIC AUTHOR	7,843.40	8,542.91	8,288.85	9,844.01	18.76
610-00-40461-015-000	METERED SALES - MULTI-FAMILY	16,527.14	14,451.46	18,363.19	17,592.63	-4.20
610-00-40462-000-000	PRIVATE FIRE PROTECTION SERV	4,104.00	3,632.04	4,104.00	4,104.00	0.00
610-00-40463-000-000	PUBLIC FIRE PROTECTION SERV	170,903.00	151,249.16	170,903.00	176,030.00	3.00
610-00-40470-000-000	FORFEITED DISCOUNTS	3,742.83	2,375.76	3,000.00	3,000.00	0.00
610-00-40474-000-000	OTHER WATER REVENUES	5,774.35	147.50	200.00	5,000.00	999.99
610-00-40475-000-000	WATER TOWER RENT	38,252.54	42,713.81	38,252.54	43,407.52	13.48
610-00-40481-000-000	TRANSFER IN FROM OTHER FUNDS	0.00	0.00	44,000.00	0.00	-100.00
610-00-40482-000-000	USE OF FUND BALANCE	0.00	0.00	0.00	4,600.00	999.99
Total Revenues		592,052.54	566,317.83	645,451.70	630,786.30	-2.27

Expenditures

Account Number	2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget	
610-00-60030-114-000	WAGES - DPW SUPER	27,048.17	33,711.43	32,552.84	33,793.45	3.81
610-00-60030-115-000	WAGES - WW SUPER	715.74	963.56	575.91	974.69	69.24
610-00-60030-125-000	WAGES - DPW #1	4,389.47	4,757.72	3,480.16	5,974.78	71.68
610-00-60030-126-000	WAGES - DPW #2	1,434.52	3,187.24	1,596.29	2,990.02	87.31
610-00-60030-129-000	WAGES - DPW SEASONAL	0.00	140.42	0.00	122.85	999.99
610-00-61408-000-000	TAX EXPENSE - FICA	4,213.39	0.00	650.00	0.00	-100.00
610-00-61409-000-000	TAXES - PSC ASSESSMENT	146.00	0.00	100,000.00	0.00	-100.00
610-00-61410-000-000	TAXES - TAX EQUIVALENT	97,650.53	0.00	0.00	100,000.00	999.99
610-00-62010-000-000	FUEL/POWER PURCHASED - GAS	2,006.75	1,381.25	2,100.00	2,500.00	19.05
610-00-62020-000-000	FUEL/POWER PURCHASED - ELEC	23,050.81	11,981.38	18,500.00	21,000.00	13.51
610-00-63000-000-000	CHEMICALS	24,851.10	25,388.01	26,000.00	26,000.00	0.00
610-00-64000-000-000	SUPPLIES & EXPENSE - GENERAL	1,412.45	2,745.53	3,061.67	2,661.67	-13.06
610-00-64010-000-000	LABORATORY SUPPLIES & ANALYSIS	1,208.00	4,171.42	4,200.00	2,500.00	-40.48
610-00-64050-000-000	UNIFORMS AND PROTECTIVE EQUIP	429.50	627.98	650.00	650.00	0.00
610-00-64060-000-000	SAFETY PROGRAM EXPENSES	567.29	548.30	445.00	445.00	0.00
610-00-65000-000-000	PLANT STRUCTURE & EQUIP MAINT	24,294.06	15,943.10	23,000.00	23,000.00	0.00
610-00-65010-000-000	WATER TOWER MAINT AGREEMENTS	50,192.31	23,196.85	32,134.00	36,039.00	12.15
610-00-66010-000-000	VEHICLE REPAIRS	1,182.89	0.00	500.00	500.00	0.00
610-00-66020-000-000	VEHICLE SUPPLIES & FUEL	1,881.03	1,073.09	1,900.00	1,500.00	-21.05
PLANT OPERATION & MAINTENANCE		266,674.01	129,817.25	251,345.87	260651.46	3.07
610-00-68030-112-000	WAGES - CLERK	3,949.77	2,960.49	4,468.21	3,260.54	-27.03
610-00-68030-113-000	WAGES - TREASURER	10,921.02	11,083.60	11,358.15	11,690.33	2.92
610-00-68030-122-000	WAGES - ADMIN ASST	6,238.26	5,030.10	7,910.74	6,118.30	-22.66
610-00-68030-130-000	PU COMMITTEE - MEETING PAY	380.00	236.00	560.00	560.00	0.00
610-00-68110-000-000	SUBSCRIPTIONS & MEMBERSHIPS	45.00	0.00	264.00	264.00	0.00
610-00-68120-000-000	MEALS & TRAVEL	4.63	6.32	600.00	600.00	0.00
610-00-68130-000-000	TELEPHONE & INTERNET	1,807.89	1,782.64	1,769.64	2,220.00	25.45
610-00-68140-000-000	POSTAGE	2,341.78	1,797.72	2,000.00	2,000.00	0.00
610-00-68150-000-000	OTHER OFFICE EXPENSE	4,052.59	6,869.58	6,824.00	7,042.33	3.20
610-00-68200-000-000	CONTRACTED SERVICES	10,642.42	7,272.05	15,833.33	13,400.00	-15.37
610-00-68400-000-000	INSURANCE	16,412.00	20,218.51	17,033.00	17,382.00	2.05
610-00-68610-000-000	EMP BEN - RETIREMENT	3,598.06	4,298.91	4,218.90	4,382.44	3.88
610-00-68620-000-000	EMP BEN - HEALTH INSURANCE	4,480.42	7,202.96	5,670.79	10,061.05	77.42
610-00-68630-000-000	EMP BEN - DENTAL INSURANCE	832.08	818.48	792.78	966.94	21.97
610-00-68640-000-000	EMP BEN - VISION INSURANCE	0.00	79.30	76.75	83.89	9.30
610-00-68650-000-000	EMP BEN - LIFE INSURANCE	108.12	115.65	106.95	105.70	-1.17
610-00-68660-000-000	EMP BEN - DEDUCTABLE REIMB	0.00	0.00	1,375.00	1,375.00	0.00
610-00-68670-000-000	EMP BEN - UNEMPLOYMENT COMP	0.00	0.00	0.00	0.00	0.00
610-00-68690-000-000	EMP BEN - SOC SEC / MEDICARE	4,127.25	4,770.66	4,781.43	4,966.76	3.88
610-00-68800-000-000	REGULATORY COMMISSION EXPENSE	0.00	429.89	500.00	500.00	0.00
610-00-68910-000-000	DUES & SUPPORT	8,398.28	9,793.66	8,041.94	8,552.67	6.35
610-00-68920-000-000	CONFERENCES & TRAINING	266.63	472.00	1,800.00	1,800.00	0.00
610-00-68930-000-000	PUBLIC NOTICES	196.80	802.31	200.00	600.00	200.00
610-00-68940-000-000	OTHER EXPENSES	-1,772.94	0.00	100.00	0.00	-100.00

ADMIN & GENERAL EXPENSE		77,030.06	86,040.83	96,285.61	97,931.95	1.71
Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
610-00-69000-000-000	DEBT SERVICE PRINCIPAL	0.00	0.00	100,663.20	82,008.51	-18.53
610-00-69100-000-000	INTEREST ON LONG TERM DEBT	19,437.85	21,526.14	18,242.49	15,818.39	-13.29
610-00-69200-000-000	CAPITAL OUTLAY - GENERAL	0.00	8,743.03	75,000.00	16,600.00	-77.87
610-00-69210-000-000	CAPITAL OUTLAY - WATER MAINS	0.00	146,110.40	0.00	15,000.00	999.99
610-00-69400-000-000	TRANSFER TO - CAPITAL PROJECTS	0.00	0.00	93,670.22	40,061.34	-57.23
610-00-69401-000-000	* CAPITAL PROJ - CHESTNUT STR	1,561.63	0.00	0.00	0.00	0.00
610-00-69450-000-000	TRANSFER TO - WATER TOWER	0.00	0.00	6,118.54	7,368.52	20.43
CAPITAL OUTLAY		20,999.48	176,379.57	293,694.45	176,856.76	-39.78
Total Expenses		364,703.55	392,237.68	641,325.93	535,440.17	-16.51
Net Totals		227,348.99	174,080.15	4,125.77	95,346.13	999.99

PROPOSED SEWER FUND BUDGET DETAIL

Revenues

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
670-00-40419-000-000	INTEREST INCOME	15,772.24	5,468.19	10,000.00	3,000.00	-70.00
670-00-40420-000-000	PROCEEDS FROM LONG TERM DEBT	6,193.91	6,874.85	5,000.00	5,407.22	8.14
670-00-40421-000-000	NON OPERATING REVENUE	0.00	85,984.24	0.00	0.00	0.00
670-00-40421-010-000	SEWER CONNECTION FEES	14,476.00	3,660.36	16,544.00	12,408.00	-25.00
670-00-40421-020-000	REFUND OF EXPENDITURES	5,114.19	236.00	0.00	0.00	0.00
670-00-40481-000-000	TRANSFER FROM OTHER FUNDS	0.00	0.00	0.00	0.00	0.00
670-00-40482-000-000	USE OF FUND BALANCE	0.00	0.00	84,448.23	4,600.00	-94.55
670-00-40496-000-000	CAPITAL CONTRIBUTION	0.00	0.00	0.00	0.00	0.00
670-00-40622-011-000	METERED SALES - RESIDENTIAL	650,699.18	611,392.44	673,557.20	683,296.43	1.45
670-00-40622-012-000	METERED SALES - COMMERCIAL	115,561.10	111,454.47	126,480.71	129,322.66	2.25
670-00-40622-013-000	METERED SALES - INDUSTRIAL	23,009.00	19,388.58	25,663.35	22,788.83	-11.20
670-00-40622-014-000	METERED SALES - PUBLIC AUTH	10,084.08	9,539.07	14,024.28	10,653.00	-24.04
670-00-40622-015-000	METERED SALES - MULTI FAMILY	39,323.68	35,080.59	40,738.50	40,793.14	0.13
670-00-40625-000-000	OTHER SEWAGE SERVICE	0.00	0.00	0.00	0.00	0.00
670-00-40631-000-000	CUSTOMER FORFEITED DISCOUNTS	9,810.59	6,535.17	8,000.00	8,000.00	0.00
670-00-40632-000-000	SERVICING OF CUSTOMER LATERALS	0.00	0.00	0.00	0.00	0.00
670-00-40635-000-000	MISC OPERATING REVENUE	576.95	0.00	120.00	120.00	0.00
670-00-40636-000-000	SEWER INSPECTION FEES	140.00	23.60	160.00	120.00	-25.00
Total Revenues		890,760.92	895,637.56	1,004,736.27	920,509.28	-8.38

Expenditures

Account Number		2019 Actual Year-End	2020 Est. Year-End	2020 Budget	2021 Proposed Budget	% Change In Budget
670-00-80403-000-000	DEPRECIATION EXPENSE	450,988.88	0.00	0.00	0.00	0.00
670-00-80408-000-000	TAX EXPENSE - FICA	7,479.24	0.00	0.00	0.00	0.00
670-00-80409-000-000	TAX EXPENSE - TAX EQUIVALENT	3,417.07	0.00	0.00	0.00	0.00
TAX EXPENSE & DEPRECIATION		461,885.19	0.00	0.00	0.00	0.00
670-00-82030-114-000	WAGES - DPW SUPER	5,101.63	4,190.57	3,612.13	5,613.40	55.40
670-00-82030-115-000	WAGES - WW SUPER	52,796.49	50,890.04	52,621.21	52,957.96	0.64
670-00-82030-125-000	WAGES - DPW #1	1,946.39	2,025.81	2,007.28	1,938.89	-3.41
670-00-82030-126-000	WAGES - DPW #2	16,614.29	17,038.67	16,834.57	18,876.05	12.13
670-00-82030-129-000	WAGES - DPW SEASONAL	200.00	99.12	0.00	375.79	999.99
670-00-82110-000-000	POWER & FUEL-WI GAS	3,951.67	3,001.20	4,400.00	4,900.00	11.36
670-00-82120-000-000	POWER & FUEL-WI ELEC	62,899.76	52,083.31	64,000.00	62,000.00	-3.13
670-00-82130-000-000	POWER & FUEL - PROPANE	0.00	0.00	500.00	500.00	0.00
670-00-82400-000-000	PHOSPHORUS REMOVAL CHEMICALS	25,851.40	40,546.77	30,000.00	35,000.00	16.67
670-00-82700-000-000	SUPPLIES & EXPENSES - GENERAL	5,774.90	7,863.11	5,461.67	6,761.67	23.80
670-00-82710-000-000	LABORATORY SUPPLIES & ANALYSIS	12,274.54	12,004.92	15,000.00	12,000.00	-20.00
670-00-82750-000-000	UNIFORMS & PROTECTIVE EQUIP	474.50	759.20	600.00	650.00	8.33
670-00-82760-000-000	SAFETY PROGRAM EXPENSES	567.30	548.30	445.00	445.00	0.00
670-00-82810-000-000	VEHICLE REPAIRS	194.11	35.60	500.00	500.00	0.00
670-00-82820-000-000	VEHICLE SUPPLIES & FUEL	2,007.51	967.95	2,000.00	1,500.00	-25.00
OPERATION EXPENSES		190,654.49	192,054.57	197,981.86	204,018.76	3.05

2019 Actual	2020 Est.	2020	2021 Proposed	% Change				
Account Number				Year-End	Year-End	Budget	Budget	In Budget
670-00-83100-000-000	MAINT - COLLECTION SYSTEM			14,342.09	12,657.09	15,000.00	15,000.00	0.00
670-00-83200-000-000	MAINT - PUMPING EQUIPMENT			7,247.28	17,102.78	20,000.00	15,000.00	-25.00
670-00-83300-000-000	MAINT - PLANT EQUIPMENT			5,672.30	16,534.47	10,000.00	15,000.00	50.00
670-00-83400-000-000	MAINT - PLANT STRUCT & EQUIP			7,044.62	1,685.87	10,000.00	10,000.00	0.00
MAINTENANCE EXPENSES				34,306.29	47,980.21	55,000.00	55,000.00	0.00
670-00-84011-112-000	WAGES - CLERK			3,949.77	2,960.49	4,468.21	3,260.54	-27.03
670-00-84011-113-000	WAGES - TREASURER			10,921.02	11,083.60	11,358.15	11,690.33	2.92
670-00-84011-122-000	WAGES - ADMIN ASSIST			6,238.26	5,030.10	7,910.74	6,118.30	-22.66
670-00-84030-000-000	POSTAGE			1,260.84	1,169.79	2,000.00	2,000.00	0.00
670-00-84300-000-000	ACCT REFUNDS & BALANCE ADJUST			1,076.70	0.00	0.00	0.00	0.00
CUSTOMER ACCOUNTING EXPENSES				23,446.59	20,243.98	25,737.10	23,069.17	-10.37
670-00-85000-130-000	PU COMMITTEE - MEETING PAY			380.00	236.00	560.00	560.00	0.00
670-00-85110-000-000	SUPSCRIPTIONS & DUES			0.00	0.00	100.00	100.00	0.00
670-00-85120-000-000	MEALS & TRAVEL			906.25	39.88	700.00	700.00	0.00
670-00-85130-000-000	TELEPHONE & INTERNET			2,209.35	2,165.44	2,085.12	2,220.00	6.47
670-00-85150-000-000	OTHER OFFICE EXPENSE			4,899.06	7,497.51	6,824.00	7,042.33	3.20
670-00-85200-000-000	CONTRACTED SERVICES			14,700.45	7,218.95	10,633.33	8,200.00	-22.88
670-00-85300-000-000	INSURANCE			16,412.00	20,218.51	17,033.00	17,382.00	2.05
670-00-85410-000-000	EMP BEN - RETIREMENT			6,422.04	6,509.55	6,707.63	6,806.11	1.47
670-00-85410-100-000	EMPLOYEE BENEFITS -GASB			10,608.00	0.00	0.00	0.00	0.00
670-00-85420-000-000	EMP BEN - HEALTH INSURANCE			20,402.25	26,625.44	24,549.79	30,575.68	24.55
670-00-85430-000-000	EMP BEN - DENTAL INSURANCE			2,235.60	2,298.71	2,226.32	2,450.17	10.05
670-00-85440-000-000	EMP BEN - VISION INSURANCE			0.00	152.89	148.07	152.29	2.85
670-00-85450-000-000	EMP BEN - LIFE INSURANCE			185.04	191.33	176.88	172.78	-2.32
670-00-85460-000-000	EMP BEN - DEDUCTABLE REIMB			0.00	0.00	2,750.00	4,125.00	50.00
670-00-85470-000-000	EMP BEN - UNEMPLOYMENT COMP			0.00	0.00	0.00	0.00	0.00
670-00-85490-000-000	EMP BEN - SOC SEC / MEDICARE			7,231.29	7,076.71	7,601.98	7,713.59	1.47
670-00-85610-000-000	DUES & SUPPORT			8,570.28	9,978.92	8,441.94	8,452.67	0.13
670-00-85620-000-000	CONFERENCES & TRAINING			1,177.37	1,123.42	1,000.00	1,000.00	0.00
670-00-85630-000-000	PUBLIC NOTICES			31.20	37.32	100.00	100.00	0.00
670-00-85640-000-000	OTHER EXPENSES			2,514.93	2,881.36	5,000.00	3,500.00	-30.00
ADMIN & GENERAL EXPENSE				98,885.11	94,251.94	96,638.06	101,252.62	4.78
670-00-86000-000-000	DEBT SERVICE PRINCIPAL			0.00	0.00	215,812.68	222,403.20	3.05
670-00-86050-000-000	INTEREST ON LONG TERM DEBT			35,840.94	44,433.69	42,411.44	31,946.32	-24.68
670-00-86100-000-000	CAPITAL OUTLAY - GENERAL			0.00	37,170.00	73,500.00	50,600.00	-31.16
670-00-86110-000-000	CAPITAL OUTLAY - SEWER MAINS			0.00	0.00	0.00	15,000.00	999.99
670-00-86120-000-000	CAPITAL OUTLAY - LS #2			0.00	0.00	0.00	0.00	0.00
670-00-86130-000-000	CAPITAL OUTLAY - LS #3			0.00	0.00	0.00	0.00	0.00
670-00-86160-000-000	CAPITAL OUTLAY - LS #6			0.00	0.00	0.00	0.00	0.00
670-00-86500-000-000	TRANSFER TO - CAPITAL PROJECTS			0.00	0.00	71,304.32	46,300.56	-35.07
670-00-86510-000-000	TRANSFER TO - EQUIP REPLACE			0.00	0.00	137,640.00	141,908.00	3.10
670-00-86520-000-000	TRANSFER TO - OTHER FUNDS			0.00	99,648.91	84,448.23	0.00	-100.00
CAPITAL OUTLAY				35,840.94	181,252.60	625,116.67	508,158.08	-18.71
Total Expenses				845,018.61	535,783.30	1,000,473.69	891,498.63	-10.89
Net Totals				45,742.31	359,854.26	4,262.58	29,010.65	580.59