

APPROVED 11-08-2021

	2018 ACTUAL	2019 ACTUAL	2020 ACTUAL	2021 YTD AS OF 11/08	2022 PROPOSED BUDGET
INCOME					
461.1 · Residential Sales - Water	38,728.41	37,447.92	39,078.43		39,000.00
461.2 · Commercial Sales - Water	5,568.67	5,285.60	4,668.21	33,296.73	4,700.00
461.3 · Industrial Sales - Water	146.70	156.16	165.22	4,054.33	150.00
461.5 · Multifamily Residential - Water	588.17	616.91	679.77	140.77	600.00
463.0 · Public Fire Protection	20,793.00	20,793.00	20,793.00	485.91	20,793.00
464.0 · Public Authority Sales - Water	452.78	439.35	411.85	0.00	425.00
465.2 · Bulk Water Sales	139.68	0.00	42.56	314.00	0.00
470.0 · Forfeited Discounts - Water	211.13	460.33	243.87	71.23	220.00
472.0 · Rents From Water Property	30,588.30	33,551.94	34,441.50	0.00	35,893.00
474.2 · Other Water Revenue	917.58	1,084.64	1,350.67	29,712.32	800.00
622.1 · Residential Sales - Sewer	162,886.20	159,909.08	165,146.82	125.00	165,000.00
622.2 · Commercial Sales - Sewer	27,806.28	27,284.31	24,357.72	142,096.69	25,000.00
622.3 · Industrial Sales - Sewer	692.19	718.88	744.44	21,028.20	700.00
622.4 · Public Authority Sales - Sewer	1,960.04	1,922.19	1,844.64	642.11	1,900.00
622.5 · Multifamily Residential - Sewer	4,463.25	4,553.58	4,721.55	1,674.71	4,400.00
631.0 · Forfeited Discounts - Sewer	1,015.30	2,324.48	1,180.59	3,824.30	1,100.00
635.0 · Misc. Operating Rev. - Sewer	0.00	0.00	-	0.00	0.00
xxx.x · Intergovernmental Revenues-ARPA				50.02	15,000.00
interest income water	697.90	714.54	656.21	0.00	675.00
misc amortization-water	3,818.00	3,818.00	3,818.00	563.76	3,818.00
interest income-sewer	4,378.52	4,791.72	4,708.62	0.00	4,600.00
	305,852.10	305,872.63	309,053.67	3,080.66	320,956.00
INCOME TOTALS	305,852.00	305,873.00	309,054.00	241,160.74	320,956.00
EXPENSES					
403.1 · Depreciation - Sewer	74,300.18	74,384.00	74,497.89	0.00	74,500.00
403.2 · Depreciation - Water	12,241.95	13,200.34	14,231.81	0.00	14,000.00
408.1 · Taxes - Sewer	1,296.62	1,362.06	1,485.03	1,192.41	1,400.00

408.2 · Taxes - Water	1,269.26	1,314.92	1,374.28	1,451.87	1,400.00
426.2 · Other Income Deductions - Water	7,437.67	7,437.67	7,437.67	7,437.67	7,438.00
430.1 · Other Expense-Interest on Debt-Sewer				24,033.85	21,993.00
600.0 · Salaries & Wages	4,412.64	4,119.32	4,544.00	3,950.16	4,397.00
620.0 · Fuel/Water Purchases	2,773.22	2,880.67	2,527.98	3,197.06	3,000.00
630.0 · Chemicals	3,793.15	3,424.35	2,491.70	2,962.92	3,800.00
640.0 · Supplies & Expense	2,642.49	3,308.46	4,941.79	2,441.02	3,300.00
650.0 · Repairs Water Plant	20,810.48	18,152.44	14,905.20	0.00	10,000.00
660.0 · Transportation Expense	746.53	1,385.44	1,052.94	1,254.67	1,500.00
66900 · Reconciliation Discrepancies	0.00	0.00	0.00	0.00	-
680.0 · Admin/Gen Salary	10,900.12	11,832.38	12,038.80	10,842.07	12,358.00
681.0 · Office Supplies/Expense	2,619.25	3,663.44	3,725.67	1,781.77	6,617.00
682.0 · Outside Service	10,029.00	10,762.30	9,755.60	11,810.10	22,307.00
684.0 · Insurance Expense	900.65	674.74	822.67	1,888.84	1,700.00
686.0 · Employee Benefits	223.00	48.50	13.75	22.00	804.00
689.0 · Misc. General Expenses	485.00	540.00	505.00	490.00	1,680.00
xxx.x · Capital Outlay-Water				0.00	15,000.00
820.0 · Supervisor/Labor	6,048.96	5,932.88	7,082.24	4,780.74	6,454.00
821.0 · Power/Fuel Pump	6,287.36	6,887.80	6,911.42	5,172.46	7,000.00
822.0 · Power/Fuel Area	99.81	0.00	3,340.89	0.00	100.00
826.1 · Other Chemicals - Sewer	1,594.83	1,566.26	5,115.31	-692.00	5,200.00
827.0 · Other Operation Supplies	16,578.44	13,775.38	13,042.28	8,972.61	16,000.00
828.0 · Transportation Expenses	746.52	2,060.83	1,802.95	1,254.67	2,200.00
831.0 · Maint Collection System	2,373.25	0.00	8,961.72	6,342.00	7,000.00
832.0 Maint. Collection System Pump Eq	0.00	847.50	2,316.00	1,986.05	1,500.00
833.0 · Main Treatment Plant	1,536.22	3,257.69	9,912.37	5,242.27	5,000.00
834.0 · Maint. General Plant	555.00	987.81	-	584.55	1,500.00
840.0 · Billing/Accounting/Collection	10,192.00	11,150.00	11,462.00	11,426.94	11,586.00
850.0 · Admin/General - Salary	708.13	682.37	865.20	90.13	773.00
851.0 · Office Supplies/Expenses	2,641.95	3,441.74	3,549.99	2,017.34	6,617.00
852.0 · Outside Services	11,744.00	12,255.70	12,439.40	11,914.90	16,307.00
853.0 · Insurance Expenses	3,041.39	3,436.00	3,972.51	4,585.91	4,200.00
854.0 · Employee Pension and Benefits	263.00	88.50	13.75	22.00	804.00
856.0 · Misc. Gen Expense	917.58	1,084.64	1,329.57	-	1,680.00

Xxx.x - Capital Outlay-Sewer						
	Totals	222,209.65	225,946.13	248,469.38	138,456.98	301,115.00
	Income minus expenses	83,642.35	79,926.87	60,584.62	102,703.76	19,841.00
		83,642.35	79,926.87	60,585.00	102,703.76	19,841.00

Net Income		43,828.80	42,950.25	27,703.13	102,703.76	19,841.00
Non-Cash Depreciation		\$ 97,797.80	\$ 98,839.91	91,619.00	3,619.00	92,119.00
CWF Payment		\$ (88,903.38)	\$ (89,515.65)	(90,802.54)	(97,541.77)	(86,028.92)
Net Cash Positive		52,723.22	52,274.51	28,519.59	8,780.99	25,931.08