

**WATER & SEWER ENTERPRICE FUND
PROPOSED
2022-23 BUDGET**

GL NUMBER	DESCRIPTION	END BALANCE	2021-22	YTD BALANCE	AVAILABLE	% BUDGET	Updated	
		06/30/2021	AMENDED BUDGET	04/30/2022	BALANCE	USED	2022-23 PROJECTED BUDGET	% Change
REVENUES								
501-000.000-400.012	TRANSFER FROM PAYROLL	0.00	0.00	24,195.60	(24,195.60)	#DIV/0!	0.00	N/A
501-000.000-404.000	MISCELLANEOUS INCOME	146.66	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000.000-642.000	WATER SALES	578,031.90	558,682.00	456,172.36	102,509.64	82%	603,376.00	8%
501-000.000-643.001	SEWER CHARGES	804,831.06	876,783.00	720,661.57	156,121.43	82%	946,925.00	8%
501-000.000-647.000	BUCH TWP ASSESSMENT CHARGE	11,221.19	11,193.00	9,486.30	1,706.70	85%	11,193.00	0%
501-000.000-652.000	FUTURE PLANT CHARGES	(17.76)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-000.000-656.000	PENALTIES - DELINQ. COLLECT.	(177.20)	42,000.00	15,900.35	26,099.65	38%	42,000.00	0%
501-000.000-661.000	LEACHATE TREATMENT	242,064.95	240,000.00	198,695.07	41,304.93	83%	240,000.00	0%
501-000.000-662.000	READY-TO-SERVE CHARGES	869,049.46	898,175.00	809,149.39	89,025.61	90%	898,175.00	0%
501-000.000-665.000	INTEREST EARNED	(2,624.78)	30,000.00	3,631.32	26,368.68	12%	30,000.00	0%
501-000.000-667.001	HYDRANT RENTAL	0.00	3,996.00	944.00	3,052.00	24%	3,996.00	0%
501-000.000-667.003	UNCLASSIFIED	27,794.89	0.00	20,893.06	(20,893.06)	#DIV/0!	0.00	N/A
501-000.000-670.000	OXIDATION DITCH RESERVES	(22.97)	33,500.00	0.00	33,500.00	0%	33,500.00	0%
TOTAL REVENUES		2,530,297.40	2,694,329.00	2,259,729.02	434,599.98	84%	2,809,165.00	4%
EXPENDITURES								
Dept 000.000								
501-000.000-700.012	TRANSFER TO PAYROLL	0.00	0.00	25,760.73	(25,760.73)	#DIV/0!	0.00	N/A
501-000.000-700.015	TRANSFER TO GENERAL	5,800.00	5,800.00	11,599.95	(5,799.95)	200%	5,800.00	0%
501-000.000-809.000	BUCH TWP UTILITY ASSESSMENT	19,776.21	18,000.00	5,538.46	12,461.54	31%	18,000.00	0%
Total Dept 000.000		25,576.21	23,800.00	42,899.14	(19,099.14)	180%	23,800.00	0%
Dept 506.000 - 2000 BOND SERIES								
501-506.000-962.012	INTEREST-2009 SRF	22,250.00	23,875.00	21,625.00	2,250.00	91%	19,333.16	-19%
501-506.000-962.013	INTEREST-2010 DWRF	24,594.00	26,250.00	23,875.00	2,375.00	91%	21,500.00	-18%
501-506.000-962.014	INTEREST - 2013 LOAN FR GEN	5,229.09	5,229.00	3,979.19	1,249.81	76%	2,691.80	-49%
501-506.000-962.015	INTEREST - 2020 OXID DITCH	2,858.00	0.00	124,530.00	(124,530.00)	#DIV/0!	244,860.00	N/A
501-506.000-963.004	INTEREST-NOTES PAYABLE	0.00	319,300.00	0.00	319,300.00	0%	0.00	-100%
Total Dept 506.000 - 2000 BOND SERIES		54,931.09	374,654.00	174,009.19	200,644.81	46%	288,384.96	-23%
Dept 590.000 - SEWER MAINTENANCE & OPERATION								
501-590.000-706.001	SALARIES-FULL TIME	289,776.48	364,111.00	247,327.63	116,783.37	68%	389,598.00	7%
501-590.000-706.002	SALARIES - OVERTIME	14,171.28	20,000.00	9,384.46	10,615.54	47%	21,400.00	7%
501-590.000-706.005	SALARIES-PART TIME	0.00	10,000.00	0.00	10,000.00	0%	10,700.00	7%
501-590.000-715.000	FRINGE BENEFITS	129,349.31	220,094.00	103,001.95	117,092.05	47%	235,500.00	7%
501-590.000-716.000	PENSION EXP-GASB 68	(41,258.00)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-590.000-728.000	OFFICE SUPPLIES	1,573.60	1,500.00	523.85	976.15	35%	1,500.00	0%
501-590.000-730.000	POSTAGE	2,564.38	5,000.00	2,178.42	2,821.58	44%	5,000.00	0%
501-590.000-743.000	CHEMICALS	13,517.26	14,000.00	8,347.30	5,652.70	60%	14,000.00	0%
501-590.000-751.000	GAS AND OIL	4,249.64	4,500.00	3,970.94	529.06	88%	4,500.00	0%
501-590.000-756.000	MISCELLANEOUS SUPPLIES	3,309.81	2,000.00	426.73	1,573.27	21%	2,000.00	0%
501-590.000-757.000	LAB SUPPLIES	10,318.16	12,500.00	7,018.79	5,481.21	56%	12,500.00	0%
501-590.000-768.000	UNIFORMS	1,600.36	1,500.00	1,000.00	500.00	67%	1,500.00	0%
501-590.000-802.000	ACCOUNTING SUPPORT	2,358.64	9,671.00	10,030.88	(359.88)	104%	9,671.00	0%
501-590.000-807.000	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%

Reflects an 8% increase in water rates, as per Baker Tilly rate calculation for previous water bond.
Reflects an 8% increase in sewer rates, as per Baker Tilly rate calculation for previous water bond.

Covers 5% general pay increases to wastewater and public services, plus additional 10% compensation to Derek Gordon for promotion to Stormwater Lead.

501-590.000-818.000	CONTRACTUAL	27,208.17	25,000.00	30,363.49	(5,363.49)	121%	25,000.00	0%
501-590.000-853.000	TELEPHONE, INTERNET, CABLE	3,586.02	3,150.00	2,087.75	1,062.25	66%	3,150.00	0%
501-590.000-864.000	CONFERENCES AND WORKSHOP	399.72	1,500.00	(678.00)	2,178.00	-45%	1,500.00	0%
501-590.000-870.000	OXIDATION DITCH BOND	0.00	2,400,000.00	1,245,205.97	1,154,794.03	52%	0.00	-100%
501-590.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	1,000.00	0.00	1,000.00	0%	1,000.00	0%
501-590.000-912.000	FIRE & LIABILITY INSURANCE	30,529.00	31,920.00	30,910.22	1,009.78	97%	31,920.00	0%
501-590.000-916.000	ANNUAL PERMIT FEE	5,760.00	6,500.00	6,510.00	(10.00)	100%	6,500.00	0%
501-590.000-920.000	USDA GRANT	100.00	100.00	0.00	100.00	0%	100.00	0%
501-590.000-921.000	UTILITIES	89,204.51	83,000.00	63,166.04	19,833.96	76%	83,000.00	0%
501-590.000-931.000	MAINTENANCE-BUILDINGS	6,083.13	5,000.00	19,835.53	(14,835.53)	397%	5,000.00	0%
501-590.000-933.000	MAINTENANCE - EQUIPMENT	16,778.01	25,000.00	21,417.83	3,582.17	86%	25,000.00	0%
501-590.000-934.000	MAINT. - OFFICE EQUIPMENT	353.10	1,000.00	63.07	936.93	6%	1,000.00	0%
501-590.000-936.000	SLUDGE REMOVAL	10,763.75	8,000.00	12,200.73	(4,200.73)	153%	8,000.00	0%
501-590.000-938.000	MAINTENANCE - SYSTEM	4,529.99	8,000.00	1,282.20	6,717.80	16%	8,000.00	0%
501-590.000-939.000	MAINTENANCE - VEHICLE	845.06	1,500.00	1,041.68	458.32	69%	1,500.00	0%

GL NUMBER	DESCRIPTION	END BALANCE 06/30/2021	2021-22 AMENDED BUDGET	YTD BALANCE 04/30/2022	AVAILABLE BALANCE	% BUDGET USED	2022-23 PROJECTED BUDGET	% Change
Dept 590.000 - SEWER MAINTENANCE & OPERATION CONTINUED								
501-590.000-943.000	EQUIPMENT RENTAL	4,200.00	200.00	0.00	200.00	0%	200.00	0%
501-590.000-960.000	EDUCATION AND TRAINING	805.60	3,500.00	225.60	3,274.40	6%	3,500.00	0%
501-590.000-961.000	MEDICAL EXAMS	414.00	400.00	44.00	356.00	11%	400.00	0%
501-590.000-962.000	MISCELLANEOUS	3,135.58	4,000.00	4,194.78	(194.78)	105%	4,000.00	0%
501-590.000-962.015	INTEREST - 2020 OXID DITCH	251,464.89	0.00	125,860.00	(125,860.00)	#DIV/0!	0.00	N/A
501-590.000-963.000	PROPERTY TAXES	23,980.00	23,980.00	23,980.00	0.00	100%	23,980.00	0%
501-590.000-970.001	CAPITAL OUTLAY	500.00	0.00	21,594.72	(21,594.72)	#DIV/0!	0.00	N/A
Total 590.000-SEWER MAINTENANCE & OPERATION		919,671.45	3,308,126.00	2,011,016.56	1,297,109.44	61%	951,119.00	-71%
Dept 591.000 - WATER MAINTENANCE & OPERATION								
501-591.000-706.001	SALARIES-FULL TIME	225,804.50	287,814.00	212,973.72	74,840.28	74%	302,204.00	5%
501-591.000-706.002	SALARIES - OVERTIME	14,810.91	20,000.00	21,331.76	(1,331.76)	107%	21,400.00	7%
501-591.000-706.005	SALARIES-PART TIME	0.00	10,000.00	1,420.53	8,579.47	14%	10,700.00	7%
501-591.000-715.000	FRINGE BENEFITS	139,064.85	200,064.00	109,712.95	90,351.05	55%	200,064.00	0%
501-591.000-716.000	PENSION EXP-GASB 68	(41,258.00)	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-728.000	OFFICE SUPPLIES	1,147.87	2,500.00	1,672.31	827.69	67%	2,500.00	0%
501-591.000-730.000	POSTAGE	2,568.48	5,000.00	4,986.10	13.90	100%	5,000.00	0%
501-591.000-743.000	CHEMICALS	4,664.74	5,000.00	6,926.54	(1,926.54)	139%	5,000.00	0%
501-591.000-751.000	GAS AND OIL	3,640.97	3,500.00	3,471.36	28.64	99%	3,500.00	0%
501-591.000-756.000	MISCELLANEOUS SUPPLIES	3,299.03	1,600.00	1,187.47	412.53	74%	1,600.00	0%
501-591.000-768.000	UNIFORMS	872.37	900.00	330.39	569.61	37%	900.00	0%
501-591.000-802.000	ACCOUNTING SUPPORT	2,358.64	9,671.00	22,162.63	(12,491.63)	229%	9,671.00	0%
501-591.000-807.000	AUDIT	7,500.00	10,500.00	8,500.00	2,000.00	81%	10,500.00	0%
501-591.000-818.000	CONTRACTUAL	29,640.80	20,000.00	18,788.27	1,211.73	94%	20,000.00	0%
501-591.000-853.000	TELEPHONE, INTERNET, CABLE	3,217.96	3,000.00	3,351.96	(351.96)	112%	3,000.00	0%
501-591.000-864.000	CONFERENCES AND WORKSHOP	361.00	1,800.00	1,510.00	290.00	84%	1,800.00	0%
501-591.000-873.000	TRAVEL & CAR ALLOWANCE	0.00	400.00	0.00	400.00	0%	400.00	0%
501-591.000-912.000	FIRE & LIABILITY INSURANCE	14,610.00	13,972.00	14,805.88	(833.88)	106%	13,972.00	0%
501-591.000-916.000	ANNUAL PERMIT FEE	1,300.05	3,000.00	3,340.28	(340.28)	111%	3,000.00	0%
501-591.000-920.000	USDA GRANT	100.00	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-921.000	UTILITIES	26,656.40	27,000.00	30,458.75	(3,458.75)	113%	27,000.00	0%
501-591.000-927.000	WELLHEAD PROTECTION PROG	3,460.00	7,350.00	0.00	7,350.00	0%	7,350.00	0%
501-591.000-931.000	MAINTENANCE-BUILDINGS	1,536.52	6,000.00	3,216.06	2,783.94	54%	6,000.00	0%
501-591.000-933.000	MAINTENANCE - EQUIPMENT	4,245.79	5,000.00	4,436.54	563.46	89%	5,000.00	0%

Covers 5% general pay increases to water staff and public services.

501-591.000-934.000	MAINT. - OFFICE EQUIPMENT	412.48	500.00	287.04	212.96	57%	500.00	0%
501-591.000-937.000	METERS - HYDRANTS - FITTINGS	11,079.53	28,000.00	11,773.24	16,226.76	42%	28,000.00	0%
501-591.000-938.000	MAINTENANCE - SYSTEM	11,892.09	12,000.00	8,858.27	3,141.73	74%	12,000.00	0%
501-591.000-939.000	MAINTENANCE - VEHICLE	2,180.12	2,000.00	1,598.37	401.63	80%	2,000.00	0%
501-591.000-943.000	EQUIPMENT RENTAL	0.00	750.00	75.00	675.00	10%	750.00	0%
501-591.000-960.000	EDUCATION AND TRAINING	1,115.00	1,500.00	250.00	1,250.00	17%	1,500.00	0%
501-591.000-961.000	MEDICAL EXAMS	418.80	250.00	0.00	250.00	0%	250.00	0%
501-591.000-962.000	MISCELLANEOUS	1,531.87	1,500.00	144.80	1,355.20	10%	1,500.00	0%
501-591.000-963.000	PROPERTY TAXES	5,578.00	5,578.00	5,578.00	0.00	100%	5,578.00	0%
501-591.000-968.001	DEPRECIATION	473,216.53	0.00	0.00	0.00	#DIV/0!	0.00	N/A
501-591.000-970.001	CAPITAL OUTLAY	500.00	7,000.00	0.00	7,000.00	0%	7,000.00	0%
Total 591.000 - WATER MAINTENANCE & OPERATION		957,527.30	703,149.00	503,148.22	200,000.78	72%	719,639.00	2%

TOTAL EXPENDITURES	1,957,706.05	4,409,729.00	2,731,073.11	1,678,655.89	62%	1,982,942.96	-55%
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Fund 501 - W & S MAINTENANCE & OPERATION:							
TOTAL REVENUES	2,530,297.40	2,694,329.00	2,259,729.02	434,599.98	84%	2,694,329.00	0%
TOTAL EXPENDITURES	1,957,706.05	4,409,729.00	2,731,073.11	1,678,655.89	62%	1,982,942.96	-55%
SUB TOTAL	957,527.30	703,149.00	503,148.22	200,000.78		719,639.00	
LESS TRANSFER TO CAPITAL RESERVES						(100,000.00)	
LESS TRANSFER TO EQUIPMENT RESERVES						(100,000.00)	
LESS PRINCIPAL PAYMENT - 2020 OXIDATION DITCH						(200,000.00)	
LESS PRINCIPAL PAYMENT - 2010 DWRF #7255-01						(100,000.00)	
LESS PRINCIPAL PAYMENT - 2009 SWRF # 5328-01						(95,000.00)	
LESS ANNUAL PAYMENT TO GENERAL FUND - ADVANCE TO W&S (9 OF 10)						(44,200.42)	
NET OF REVENUES & EXPENDITURES						80,438.58	