

FY 2023 PROPOSED BUDGET EXPENSES										
Updated: April 28, 2022										
Account Number	Account Name	YR: 18/19 Actual	YR: 19/20 Budget	YR: 19/20 Actual	YR: 20/21 Budget	YR: 20/21 Actual	YR: 21/22 Budget	Proposed FY 23	Variance	
020:WATER FUND										
6300:ADMINISTRATION										
020-6300-10.00	Water Admin Salary	39,483	40,370	40,652	41,278	43,747	44,850	47,004	2,154	4.80%
020-6300-20.00	Office Supplies	345	250	769	260	399	250	250	-	0.00%
020-6300-30.00	Advertising	-	325	-	335	900	300	500	200	66.67%
020-6300-34.00	Postage	1,791	1,800	1,799	1,850	1,850	1,800	1,800	-	0.00%
020-6300-40.00	Dues and Meetings	257	25	-	25	572	25	100	75	300.00%
020-6300-60.00	Professional Services	90	250	83	250	-	100	150	50	50.00%
020-6300-61.00	Water Testing Credit	120	100	70	100	20	100	100	-	0.00%
Total 6300:ADMINISTRATION		42,085	43,120	43,374	44,098	47,488	47,425	49,904	2,479	5.23%
6310:WATER SHED										
020-6310-10.00	Water Shed - Salary	156	500	-	500	59	1,000	1,500	500	50.00%
020-6310-21.00	Operating Supplies	153	100	22	100	-	150	200	50	33.33%
020-6310-22.00	Repair & Maint. Supplies	-	-	-	-	53	1,000	500	-500	-50.00%
020-6310-82.00	Operating Permit Fees	600	300	600	300	-	600	600	-	0.00%
Total 6310:WATER SHED		908	900	622	900	112	2,750	2,800	50	1.82%
6320:WATER LINES										
020-6320-10.00	Water Lines - Salary	8,925	6,562	1,574	6,562	4,268	4,500	5,503	1,003	22.29%
020-6320-10.10	Water Lines - Overtime	1,055	1,500	356	1,500	1,194	1,500	1,500	-	0.00%
020-6320-21.00	Operating Supplies	911	600	458	600	1,469	600	1,000	400	66.67%
020-6320-22.00	Repair & Maint Supplies	4,813	2,000	3,293	2,000	5,328	3,000	3,500	500	16.67%
020-6320-56.00	Other Purchased Services	10,293	5,000	555	5,000	5,092	5,000	5,000	-	0.00%
Total 6320:WATER LINES		25,998	15,662	6,235	15,662	17,351	14,600	16,503	1,903	13.03%
6350:WATER METERS										
020-6350-10.00	Water Meters - Salary	5,042	5,000	11,967	5,000	2,315	5,000	5,000	-	0.00%
020-6350-22.00	Repair & Maint Supplies	2,096	-	-	1,500	-	-	-	-	-
020-6350-83.00	Machinery and Equipment	4,121	1,500	382	1,500	3,454	3,000	2,500	-500	-16.67%
Total 6350:WATER METERS		11,259	6,500	12,349	8,000	5,769	8,000	7,500	-500	-6.25%

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6380:WATER TREATMENT FACILITY										
020-6380-10.00	Water Salary	67,129	70,000	61,253	72,000	69,104	83,000	108,316	25,316	30.50%
020-6380-10.10	Wages - Overtime	2,527	1,000	3,221	1,000	2,520	1,000	2,000	1,000	100.00%
020-6380-21.00	Operating Supplies - W	20,489	17,000	16,316	17,000	17,585	17,000	20,000	3,000	17.65%
020-6380-21.01	Gasoline - W	664	1,500	1,212	1,500	819	2,000	2,500	500	25.00%
020-6380-22.00	Repair & Maint Supplies	2,213	500	1,695	500	1,663	1,000	1,500	500	50.00%
020-6380-23.00	Small Tools and Equipment	2,107	400	111	400	415	500	750	250	50.00%
020-6380-34.00	Communications - W	3,251	3,500	2,780	3,500	3,728	3,100	5,000	1,900	61.29%
020-6380-40.00	Dues and Meetings	1,150	1,600	570	1,600	1,412	1,600	1,545	-55	-3.44%
020-6380-56.00	Other Purchased Services	5,563	5,000	5,625	7,200	11,134	8,500	8,750	250	2.94%
020-6380-68.00	Repairs and Maintenance	3,872	5,000	3,519	5,000	7,214	6,000	8,000	2,000	33.33%
020-6380-72.00	Licenses and Registration	-	800	305	800	-	200	500	300	150.00%
020-6380-74.00	Mileage	842	500	318	500	-	400	-	-400	-100.00%
020-6380-76.00	Utilities/Propane	17,805	18,000	19,082	18,000	18,481	18,000	20,500	2,500	13.89%
020-6380-81.00	Building and Improvements	1,885	1,700	1,927	1,700	1,828	3,000	10,000	7,000	233.33%
020-6380-82.00	Operating Permit Fees	2,101	2,758	3,065	2,758	2,236	2,500	2,800	300	12.00%
020-6380-83.00	Machinery and Equipment	7,406	6,000	20,190	6,000	5,833	6,000	7,500	1,500	25.00%
Total 6380:WATER TREATMENT FACILITY		139,004	135,258	141,191	139,458	143,971	153,800	199,661	45,861	29.82%
6420:DEBT SERVICE - WATER										
020-6420-90.00	Principal Payment	-	83,229	-	83,496	122,593	83,766	81,928	-1,838	-2.19%
020-6420-91.00	Interest/Admin Fees	5,064	9,645	9,644	9,378	2,763	9,108	9,108	-	0.00%
Total 6420:DEBT SERVICE - WATER		5,064	92,874	9,644	92,874	125,355	92,874	91,036	-1,838	-1.98%
9700:BENEFITS										
020-9700-15.00	Retirement	7,299	7,350	7,714	8,500	7,988	9,000	9,600	600	6.67%
020-9700-15.01	SS Tax/FicaMedi Employer	8,962	9,000	8,498	9,000	9,027	9,000	12,800	3,800	42.22%
020-9700-15.02	Health Insurance	13,338	15,100	13,797	15,539	16,572	37,260	27,000	-10,260	-27.54%
020-9700-15.03	Life & Disability Ins	763	800	711	800	631	800	800	-	0.00%
020-9700-15.04	Workers' Comp Insurance	5,971	4,945	5,394	5,500	5,560	6,013	5,500	-513	-8.53%

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020-9700-15.06	Vision Insurance	76	110	101	110	108	200	200	-	0.00%
020-9700-48.02	Property Casualty Water	6,154	5,791	6,346	7,000	6,624	7,500	6,500	-1,000	-13.33%
020-9700-48.07	HRA and Fees	5,757	7,000	7,098	7,000	4,911	10,000	7,500	-2,500	-25.00%
Total 9700:BENEFITS		48,322	50,096	49,659	53,449	51,420	79,773	69,900	-9,873	-12.38%
9790:WATER RESERVE ALLOCATIONS										
020-9790-80.00	Water Capital Improve	40,000	40,000	40,000	55,000	55,000	40,000	20,000	-20,000	-50.00%
020-9790-81.50	Vehicle Replacement	10,000	23,000	23,000	2,000	2,000	2,000	2,000	-	0.00%
Total 9790:WATER RESERVE ALLOCATIONS		50,000	63,000	63,000	57,000	57,000	42,000	22,000	-20,000	-47.62%
Total 020:WATER FUND		322,640	407,410	326,074	411,441	448,466	441,222	459,304	18,082	4.10%