

**Enterprise Fund Budget FY 2022 - Revenue**

Notes

| Enterprise Fund Budget FY 2022 - Revenue |                      |                |                     |                |                |                        |                |                |                |                |                  |                  | Page 1   |
|--|----------------------|----------------|---------------------|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|------------------|------------------|----------|
| DEPARTMENT                               | Previous Budget Year |                | Current Budget Year |                |                | Long Range Projections |                |                |                |                |                  | Draft 8          |          |
|  | Acct #               | 20 Actual      | % Change            | 21 Budget      | 21 Est         | 2022                   | 2023           | 2024           | 2025           | 2026           | 2027             | Total            | Code     |
| <b>Revenue</b>                           |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  | 103%     |
| <b>Operational Income</b>                |                      |                |                     |                |                |                        |                |                |                |                |                  |                  | 105%     |
| Water Fees                               | 400                  | 429,214        | 4.61%               | 429,214        | 449,000        | 450,200                | 463,706        | 480,617        | 498,036        | 515,977        | 531,456          | 2,939,992        | 103%     |
| Sewer Fees                               | 401                  | 395,509        | 5.43%               | 395,509        | 417,000        | 418,200                | 430,746        | 446,668        | 463,068        | 479,960        | 494,359          | 2,733,003        | 103%     |
| Due to/from General Fund                 | 402                  | 0              | 0.00%               | -75,000        | -75,000        | -75,000                | -75,000        | -75,000        | -75,000        | 0              | 0                | -300,000         | Adjusted |
| Bank Account Interest                    | 403                  | 155            | -37.11%             | 318            | 200            | 125                    | 129            | 133            | 137            | 141            | 145              | 809              | 103%     |
| Service Fees                             | 404                  | 285            | -19.09%             | 309            | 250            | 300                    | 300            | 300            | 350            | 350            | 350              | 1,950            | Adjusted |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| <b>Operational Income Total</b>          |                      | <b>825,163</b> | <b>5.48%</b>        | <b>750,350</b> | <b>791,450</b> | <b>793,825</b>         | <b>819,881</b> | <b>852,718</b> | <b>886,591</b> | <b>996,428</b> | <b>1,026,310</b> | <b>5,375,753</b> |          |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| <b>Grant Income</b>                      |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| Federal Grant                            | 411                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | Capital  |
| State Grant                              | 412                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | Capital  |
| Other Grant Sources                      | 413                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | Capital  |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| <b>Grant Income Total</b>                |                      | <b>0</b>       | <b>0.00%</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |          |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| <b>Miscellaneous Income</b>              |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| Reimbursed Repairs                       | 421                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | Adjusted |
| Interest on Del. Accounts                | 422                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | 103%     |
| Reconnection Fees                        | 423                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | 103%     |
| Main Street Imps Phase I Bond            | 424                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0                | 0                | Capital  |
|  |                      |                |                     |                |                |                        |                |                |                |                |                  |                  |          |
| <b>Miscellaneous Income Total</b>        |                      | <b>0</b>       | <b>0.00%</b>        | <b>0</b>       | <b>0</b>       | <b>0</b>               | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         |          |

FY 22 includes \$1,200 for CH  
 FY 24-26 includes \$6k/yr for MRK

|                                     | Acct #     | 20 Actual      | % Change        | 21 Budget      | 21 Est         | 2022           | 2023           | 2024           | 2025           | 2026             | 2027             | Total            | Page 2<br>Code |
|-------------------------------------|------------|----------------|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|
| <b>Development Income</b>           |            |                |                 |                |                |                |                |                |                |                  |                  |                  |                |
| Water Taps                          | 441        | 0              | -100.00%        | 20,000         | 0              | 20,000         | 20,000         | 20,000         | 5,000          | 5,000            | 5,000            | 75,000           | Adjusted       |
| Sewer Taps                          | 442        | 0              | -100.00%        | 20,000         | 0              | 20,000         | 20,000         | 20,000         | 5,000          | 5,000            | 5,000            | 75,000           | Adjusted       |
| Meter Fees                          | 443        | 0              | -100.00%        | 1,200          | 0              | 1,200          | 1,200          | 1,200          | 300            | 300              | 300              | 4,500            | Adjusted       |
| Contributions                       | 444        | 0              | 0.00%           | 0              | 0              | 9,000          | 9,000          | 9,000          | 4,500          | 4,500            | 4,500            | 40,500           | Adjusted       |
| Developer Assisted Upgrades         | 445        | 0              | 0.00%           | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                | 0                | Adjusted       |
| Inspection Fees                     | 446        | 0              | 0.00%           | 0              | 0              | 0              | 0              | 0              | 0              | 0                | 0                | 0                | Adjusted       |
| <b>Development Income Total</b>     |            | <b>0</b>       | <b>-100.00%</b> | <b>41,200</b>  | <b>0</b>       | <b>50,200</b>  | <b>50,200</b>  | <b>50,200</b>  | <b>14,800</b>  | <b>14,800</b>    | <b>14,800</b>    | <b>195,000</b>   |                |
| <b>Reserve Account Income</b>       |            |                |                 |                |                |                |                |                |                |                  |                  |                  |                |
| Int. CD 100060                      | 458        | 126            | 0.00%           | 140            | 140            | 140            | 140            | 140            | 140            | 140              | 140              | 840              | Adjusted       |
| <b>Reserve Account Income Total</b> |            | <b>126</b>     | <b>0.00%</b>    | <b>140</b>     | <b>140</b>     | <b>140</b>     | <b>140</b>     | <b>140</b>     | <b>140</b>     | <b>140</b>       | <b>140</b>       | <b>840</b>       |                |
| <b>Revenue Total</b>                |            | <b>825,289</b> | <b>-0.01%</b>   | <b>791,690</b> | <b>791,590</b> | <b>844,165</b> | <b>870,221</b> | <b>903,058</b> | <b>901,531</b> | <b>1,011,368</b> | <b>1,041,250</b> | <b>5,571,593</b> |                |
| <b>Funds to Balance</b>             | <b>470</b> | <b>0</b>       | <b>0.00%</b>    | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>       | <b>0</b>         | <b>0</b>         | <b>0</b>         |                |

split w/ GF for FY22-FY24

**Enterprise Fund Budget FY 2022 - Expenditures**

Notes

| DEPARTMENT                        | Previous Budget Year |                | Current Budget Year |                |                | Long Range Projections |                |                |                |                |                | Code             |                            |
|-----------------------------------|----------------------|----------------|---------------------|----------------|----------------|------------------------|----------------|----------------|----------------|----------------|----------------|------------------|----------------------------|
|                                   | Acct #               | 20 Actual      | % Change            | 21 Budget      | 21 Est         | 2022                   | 2023           | 2024           | 2025           | 2026           | 2027           |                  | Total                      |
| <b>Expenditures</b>               |                      |                |                     |                |                |                        |                |                |                |                |                |                  |                            |
| <b>Water System Expense</b>       |                      |                |                     |                |                |                        |                |                |                |                |                |                  |                            |
| WTP Labor                         | 501                  | 57,290         | -27.79%             | 85,855         | 62,000         | 85,684                 | 88,255         | 90,902         | 93,629         | 96,438         | 99,331         | 554,239          | 103% based on MES contract |
| WTP Communication                 | 502                  | 340            | 45.63%              | 412            | 600            | 430                    | 443            | 456            | 470            | 484            | 498            | 2,781            | 103% based on MES contract |
| WTP Travel                        | 503                  | 404            | 0.00%               | 515            | 0              | 0                      | 0              | 0              | 0              | 0              | 0              | 0                | 103% based on MES contract |
| WTP Vehicle O&M                   | 504                  | 4,105          | -40.34%             | 8,381          | 5,000          | 6,658                  | 6,858          | 7,063          | 7,275          | 7,494          | 7,718          | 43,067           | 103% based on MES contract |
| WTP Contract Services             | 505                  | 23,710         | 174.21%             | 11,670         | 32,000         | 7,861                  | 8,097          | 8,340          | 8,590          | 8,848          | 9,113          | 50,848           | 103% based on MES contract |
| WTP Supplies                      | 506                  | 25,649         | -19.21%             | 14,853         | 12,000         | 15,600                 | 16,068         | 16,550         | 17,047         | 17,558         | 18,085         | 100,907          | 103% based on MES contract |
| WTP Equipment                     | 507                  | 6,686          | 0.00%               | 2,575          | 2,000          | 0                      | 0              | 0              | 0              | 0              | 0              | 0                | 103%                       |
| Water System Repairs              | 508                  | 73,904         | -5.74%              | 21,218         | 20,000         | 20,000                 | 20,600         | 21,218         | 21,855         | 22,510         | 23,185         | 129,368          | 103%                       |
| Water System Supplies             | 509                  | 27,979         | -43.44%             | 21,218         | 12,000         | 15,000                 | 15,450         | 15,914         | 16,391         | 16,883         | 17,389         | 97,026           | 103%                       |
| Water System Loss Reduction       | 510                  | 0              | 0.00%               | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0              | 0                | 103%                       |
| <b>Water System Expense Total</b> |                      | <b>220,067</b> | <b>-12.66%</b>      | <b>166,697</b> | <b>145,600</b> | <b>151,233</b>         | <b>155,770</b> | <b>160,443</b> | <b>165,256</b> | <b>170,214</b> | <b>175,320</b> | <b>978,237</b>   |                            |
| <b>Sewer System Expense</b>       |                      |                |                     |                |                |                        |                |                |                |                |                |                  |                            |
| WWTP Labor                        | 521                  | 69,672         | -21.47%             | 108,242        | 85,000         | 101,905                | 104,962        | 108,111        | 111,354        | 114,695        | 118,136        | 659,163          | 103% based on MES contract |
| WWTP Tech and Spec                | 522                  | 679            | -70.06%             | 668            | 200            | 562                    | 579            | 596            | 614            | 633            | 652            | 3,635            | 103% based on MES contract |
| WWTP Communication                | 523                  | 358            | 57.07%              | 382            | 600            | 435                    | 448            | 461            | 475            | 490            | 504            | 2,814            | 103% based on MES contract |
| WWTP Travel                       | 524                  | 651            | 100.00%             | 649            | 0              | 0                      | 0              | 0              | 0              | 0              | 0              | 0                | 103% based on MES contract |
| WWTP Vehicle O&M                  | 525                  | 7,271          | -8.18%              | 15,247         | 14,000         | 14,372                 | 14,803         | 15,247         | 15,705         | 16,176         | 16,661         | 92,964           | 103% based on MES contract |
| WWTP Contract Services            | 526                  | 70,775         | 80.00%              | 49,999         | 90,000         | 57,332                 | 59,052         | 60,824         | 62,648         | 64,528         | 66,464         | 370,847          | 103% based on MES contract |
| WWTP Supplies                     | 527                  | 24,097         | 100.00%             | 15,914         | 20,000         | 9,625                  | 9,914          | 10,211         | 10,517         | 10,833         | 11,158         | 62,258           | 103% based on MES contract |
| WWTP Equipment                    | 528                  | 9,731          | 0.00%               | 4,635          | 1,500          | 1,545                  | 1,591          | 1,639          | 1,688          | 1,739          | 1,791          | 9,994            | 103% based on MES contract |
| WW System Repairs                 | 529                  | 945            | -95.15%             | 10,300         | 500            | 10,000                 | 10,300         | 10,609         | 10,927         | 11,255         | 11,593         | 64,684           | 103%                       |
| WW System Supplies                | 530                  | 0              | 0.00%               | 0              | 5,000          | 5,000                  | 5,150          | 5,305          | 5,464          | 5,628          | 5,796          | 32,342           | 103%                       |
| WW System I&I Reduction           | 531                  | 1,720          | 100.00%             | 0              | 0              | 0                      | 0              | 0              | 0              | 0              | 0              | 0                | Fixed                      |
| <b>Sewer System Expense Total</b> |                      | <b>185,899</b> | <b>5.22%</b>        | <b>206,036</b> | <b>216,800</b> | <b>200,776</b>         | <b>206,799</b> | <b>213,003</b> | <b>219,393</b> | <b>225,975</b> | <b>232,754</b> | <b>1,298,701</b> |                            |

|                                    |        |               |                |               |               |               |               |               |               |               |               |                | Page 4 |
|------------------------------------|--------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|--------|
|                                    | Acct # | 20 Actual     | % Change       | 21 Budget     | 21 Est        | 2022          | 2023          | 2024          | 2025          | 2026          | 2027          | Total          | Code   |
| <b>Contracted Services</b>         |        |               |                |               |               |               |               |               |               |               |               |                |        |
| Professional Services              | 601    | 100           | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 103%   |
| Accounting Services                | 602    | 0             | 0.00%          | 6,200         | 6,200         | 6,200         | 6,386         | 6,578         | 6,775         | 6,978         | 7,187         | 40,104         | 103%   |
| Legal Services                     | 603    | 0             | -100.00%       | 1,550         | 0             | 3,000         | 3,090         | 3,183         | 3,278         | 3,377         | 3,478         | 19,405         | 103%   |
| Engineering Services               | 604    | 70,169        | 14.29%         | 10,500        | 12,000        | 12,000        | 12,360        | 12,731        | 13,113        | 13,506        | 13,911        | 77,621         | 103%   |
| Trash Disposal                     | 607    | 0             | -100.00%       | 1,550         | 0             | 1,550         | 1,597         | 1,644         | 1,694         | 1,745         | 1,797         | 10,026         | 103%   |
| Mowing                             | 608    | 4,420         | -50.00%        | 16,000        | 8,000         | 13,000        | 13,390        | 13,792        | 14,205        | 14,632        | 15,071        | 84,089         | 103%   |
| LGIT Insurance                     | 609    | 0             | 0.00%          | 6,390         | 6,400         | 6,390         | 6,582         | 6,779         | 6,983         | 7,192         | 7,408         | 41,333         | 103%   |
| One Call Concept                   | 610    | 1,424         | 0.00%          | 800           | 800           | 800           | 824           | 849           | 874           | 900           | 927           | 5,175          | 103%   |
| Credit Card Service Fee            | 616    | 5,644         | 158.06%        | 3,100         | 8,000         | 6,300         | 6,489         | 6,684         | 6,884         | 7,091         | 7,303         | 40,751         | 103%   |
| <b>Contracted Services Total</b>   |        |               |                |               |               |               |               |               |               |               |               |                |        |
|                                    |        | <b>81,757</b> | <b>-10.18%</b> | <b>46,090</b> | <b>41,400</b> | <b>49,240</b> | <b>50,717</b> | <b>52,239</b> | <b>53,806</b> | <b>55,420</b> | <b>57,083</b> | <b>318,505</b> |        |
| <b>Miscellaneous Expense</b>       |        |               |                |               |               |               |               |               |               |               |               |                |        |
| Seminars and Training              | 622    | 0             | -100.00%       | 212           | 0             | 218           | 225           | 231           | 238           | 245           | 253           | 1,410          | 103%   |
| Office Supplies                    | 623    | 15            | -100.00%       | 530           | 0             | 546           | 562           | 579           | 597           | 615           | 633           | 3,532          | 103%   |
| Advertising                        | 624    | 1,545         | 26.81%         | 552           | 700           | 750           | 773           | 796           | 820           | 844           | 869           | 4,851          | 103%   |
| Bay Restoration Fee- Town          | 626    | 0             | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 103%   |
| Postage                            | 627    | 161           | -69.60%        | 1,645         | 500           | 1,694         | 1,745         | 1,797         | 1,851         | 1,907         | 1,964         | 10,957         | 103%   |
| Dues                               | 628    | 0             | -100.00%       | 334           | 0             | 344           | 354           | 365           | 376           | 387           | 399           | 2,225          | 103%   |
| Permit Fees                        | 629    | 0             | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 103%   |
| Vehicle Maintenance                | 630    | 0             | -100.00%       | 530           | 0             | 546           | 562           | 579           | 597           | 615           | 633           | 3,532          | 103%   |
| Due to General Fund (Employee Com  | 631    | 0             | 7.14%          | 56,000        | 60,000        | 61,200        | 62,424        | 63,672        | 64,946        | 66,245        | 67,570        | 386,057        | 103%   |
| Water/Sewer Equip Repair           | 632    | 0             | -100.00%       | 2,334         | 0             | 2,404         | 2,476         | 2,550         | 2,627         | 2,706         | 2,787         | 15,550         | 103%   |
| Water/Sewer Building Repair        | 633    | 490           | 178.49%        | 2,334         | 6,500         | 2,404         | 2,476         | 2,550         | 2,627         | 2,706         | 2,787         | 15,550         | 103%   |
| <b>Miscellaneous Expense Total</b> |        |               |                |               |               |               |               |               |               |               |               |                |        |
|                                    |        | <b>2,211</b>  | <b>5.01%</b>   | <b>64,471</b> | <b>67,700</b> | <b>70,106</b> | <b>71,597</b> | <b>73,120</b> | <b>74,678</b> | <b>76,269</b> | <b>77,894</b> | <b>443,665</b> |        |

Notes

split w/ GF thru FY23

split w/ GF thru FY23

\$525 mo convenience fee

|                                | Acct # | 20 Actual     | % Change       | 21 Budget     | 21 Est        | 2022          | 2023          | 2024          | 2025          | 2026           | 2027           | Total          | Page 5<br>Code |
|--------------------------------|--------|---------------|----------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|----------------|----------------|
| <b>Grants</b>                  |        |               |                |               |               |               |               |               |               |                |                |                |                |
| Federal Grants                 | 641    | 0             | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | Capital        |
| State Grants                   | 642    | 0             | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | Capital        |
| Other Grant Sources            | 643    | 0             | 0.00%          | 0             | 0             | 0             | 0             | 0             | 0             | 0              | 0              | 0              | Capital        |
| <b>Grants</b>                  |        | <b>0</b>      | <b>0.00%</b>   | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>      | <b>0</b>       | <b>0</b>       | <b>0</b>       |                |
| <b>Utilities Expense</b>       |        |               |                |               |               |               |               |               |               |                |                |                |                |
| Fuel and Oil                   | 651    | 0             | -100.00%       | 1,591         | 0             | 800           | 0             | 800           | 0             | 800            | 0              | 2,400          | adjusted       |
| Phone WTP 00001292347042       | 652    | 695           | 14.75%         | 610           | 700           | 700           | 721           | 743           | 765           | 788            | 811            | 4,528          | 103%           |
| Phone WWTP 0000129221024       | 653    | 670           | 5.58%          | 663           | 700           | 700           | 721           | 743           | 765           | 788            | 811            | 4,528          | 103%           |
| Phone Dwoods 000012645347      | 654    | 690           | 2.74%          | 584           | 600           | 602           | 620           | 639           | 658           | 678            | 698            | 3,894          | 103%           |
| Phone Chill 000062803350       | 655    | 502           | 13.21%         | 530           | 600           | 600           | 618           | 637           | 656           | 675            | 696            | 3,881          | 103%           |
| ATT (Internet)                 | 656    | 2,077         | 270.37%        | 1,080         | 4,000         | 2,500         | 2,575         | 2,652         | 2,732         | 2,814          | 2,898          | 16,171         | 103%           |
| ATT Brthrn Ch 00085823969028   | 657    | 549           | 13.21%         | 530           | 600           | 600           | 618           | 637           | 656           | 675            | 696            | 3,881          | 103%           |
| ATT Chrhill 000750040318       | 658    | 457           | -9.50%         | 663           | 600           | 683           | 703           | 725           | 746           | 769            | 792            | 4,418          | 103%           |
| ATT MainSt 0008379601217       | 659    | 752           | 35.59%         | 590           | 800           | 750           | 773           | 796           | 820           | 844            | 869            | 4,851          | 103%           |
| ATT AshCt 0086500226534        | 660    | 687           | -16.23%        | 955           | 800           | 984           | 1,014         | 1,044         | 1,075         | 1,108          | 1,141          | 6,365          | 103%           |
| Catoctin Meadows               | 671    | 1,180         | -83.61%        | 3,661         | 600           | 1,500         | 1,545         | 1,591         | 1,639         | 1,688          | 1,739          | 9,703          | 103%           |
| Elec PmpSt I 212104221320      | 672    | 1,771         | -49.24%        | 1,379         | 700           | 1,420         | 1,463         | 1,506         | 1,552         | 1,598          | 1,646          | 9,185          | 103%           |
| Elec PmpSt II 212104195640     | 673    | 1,181         | -37.16%        | 1,273         | 800           | 1,311         | 1,350         | 1,391         | 1,433         | 1,476          | 1,520          | 8,480          | 103%           |
| Elec AshCt 2121041959960       | 674    | 509           | -62.31%        | 796           | 300           | 820           | 845           | 870           | 896           | 923            | 951            | 5,304          | 103%           |
| Elec WtrPmp 212114260060       | 675    | 3,561         | -52.02%        | 2,918         | 1,400         | 3,006         | 3,096         | 3,189         | 3,285         | 3,383          | 3,485          | 19,444         | 103%           |
| Elec Foxrock 212104195962      | 676    | 3,248         | -47.21%        | 2,652         | 1,400         | 2,732         | 2,814         | 2,898         | 2,985         | 3,075          | 3,167          | 17,672         | 103%           |
| Elec DwoodPI 21211366274       | 677    | 3,863         | -57.59%        | 4,244         | 1,800         | 4,371         | 4,502         | 4,637         | 4,776         | 4,920          | 5,067          | 28,273         | 103%           |
| Elec WolfRd 2121043666240      | 678    | 3,659         | 37.50%         | 1,600         | 2,200         | 2,200         | 2,266         | 2,334         | 2,404         | 2,476          | 2,550          | 14,231         | 103%           |
| Elec MiltRd 2121045627050      | 679    | 42,602        | -1.62%         | 43,709        | 43,000        | 45,020        | 46,371        | 47,762        | 49,195        | 50,670         | 52,191         | 291,208        | 103%           |
| Elec EastRd 21242522300        | 680    | 21,797        | -34.11%        | 13,659        | 9,000         | 14,069        | 14,491        | 14,926        | 15,374        | 15,835         | 16,310         | 91,004         | 103%           |
| Elec Rocky Fnt 2121031341760   | 681    | 1,075         | -63.39%        | 1,639         | 600           | 1,688         | 1,739         | 1,791         | 1,845         | 1,900          | 1,957          | 10,919         | 103%           |
| Elec SadCt 2121031342250       | 682    | 2,940         | -45.10%        | 2,732         | 1,500         | 2,814         | 2,898         | 2,985         | 3,075         | 3,167          | 3,262          | 18,202         | 103%           |
| Elec ChrhillRd 21210422001     | 683    | 300           | -57.81%        | 711           | 300           | 500           | 515           | 530           | 546           | 563            | 580            | 3,234          | 103%           |
| Elec - Briarfield-Saber Ridge  | 685    | 24            | 0.00%          | 0             | 200           | 200           | 206           | 212           | 219           | 225            | 232            | 1,294          | 103%           |
| <b>Utilities Expense Total</b> |        | <b>94,789</b> | <b>-17.54%</b> | <b>88,769</b> | <b>73,200</b> | <b>90,570</b> | <b>92,463</b> | <b>96,037</b> | <b>98,094</b> | <b>101,837</b> | <b>104,068</b> | <b>583,069</b> |                |

|  | Acct # | 20 Actual      | % Change       | 21 Budget      | 21 Est         | 2022           | 2023           | 2024           | 2025           | 2026             | 2027             | Total            | Page 6<br>Code |
|--|--------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|----------------|
| <b>Capital Debt</b>                    |        |                |                |                |                |                |                |                |                |                  |                  |                  |                |
| Main Street Phase II Imp Bond          | 708    | 18,570         | 0.00%          | 18,900         | 18,900         | 19,290         | 19,650         | 20,010         | 20,400         | 20,700           | 21,000           | 121,050          | Fixed          |
| Main St Phase II Interest              | 709    | 5,174          | 0.00%          | 4,820          | 4,820          | 4,459          | 4,090          | 3,715          | 3,138          | 2,800            | 2,500            | 20,702           | Fixed          |
| PIB 19 Main St and CH Sewer Line       | 710    | 50,000         | -10.00%        | 50,000         | 45,000         | 45,000         | 45,000         | 45,000         | 45,000         | 45,000           | 45,000           | 270,000          | Fixed          |
| Main Street Phase II CDA Bond          | 712    | 14,359         | 0.09%          | 14,387         | 14,400         | 14,336         | 14,368         | 14,357         | 14,500         | 14,500           | 14,500           | 86,561           | Fixed          |
| Sewer Trunk Line LOC                   | 713    | 66,973         | 0.00%          | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000         | 75,000           | 75,000           | 450,000          | Fixed          |
| <b>Capital Debt Total</b>              |        | <b>155,076</b> | <b>-3.06%</b>  | <b>163,107</b> | <b>158,120</b> | <b>158,085</b> | <b>158,108</b> | <b>158,082</b> | <b>158,038</b> | <b>158,000</b>   | <b>158,000</b>   | <b>948,313</b>   |                |
| <b>Prior Year Fund Balance</b>         |        | <b>222,091</b> |                | <b>307,581</b> | <b>307,581</b> | <b>253,351</b> | <b>176,506</b> | <b>185,772</b> | <b>170,906</b> | <b>214,171</b>   | <b>271,824</b>   | <b>1,272,529</b> |                |
| <b>Total Operating Revenue</b>         |        | <b>825,289</b> | <b>-0.01%</b>  | <b>791,690</b> | <b>791,590</b> | <b>844,165</b> | <b>870,221</b> | <b>903,058</b> | <b>901,531</b> | <b>1,011,368</b> | <b>1,041,250</b> | <b>5,571,593</b> |                |
| <b>Total Operating Expenditures</b>    |        | <b>739,799</b> | <b>-4.40%</b>  | <b>735,170</b> | <b>702,820</b> | <b>720,010</b> | <b>735,455</b> | <b>752,924</b> | <b>769,266</b> | <b>787,715</b>   | <b>805,120</b>   | <b>4,570,490</b> |                |
| <b>Annual CIP Expenditures (paygo)</b> |        | <b>210,990</b> | <b>-14.37%</b> | <b>167,000</b> | <b>143,000</b> | <b>201,000</b> | <b>125,500</b> | <b>165,000</b> | <b>89,000</b>  | <b>166,000</b>   | <b>190,000</b>   | <b>936,500</b>   |                |
| <b>Account Income/(Loss)</b>           |        | <b>307,581</b> | <b>28.54%</b>  | <b>197,101</b> | <b>253,351</b> | <b>176,506</b> | <b>185,772</b> | <b>170,906</b> | <b>214,171</b> | <b>271,824</b>   | <b>317,954</b>   | <b>1,337,132</b> |                |
| <b>CD Reserve Balance</b>              |        | <b>375,427</b> | <b>0.19%</b>   | <b>375,000</b> | <b>375,712</b> | <b>376,088</b> | <b>376,464</b> | <b>376,840</b> | <b>377,217</b> | <b>377,594</b>   | <b>377,972</b>   |                  | 100.10%        |

CH sewer line beginning FY23

includes FY21 budget adjustments