Enterprise Fund Budget FY 2023 - Revenue

													Page 1
DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections							Draft 6
													5/9/2022
	Acct #	21 Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Revenue													
													105%
Operational Income													
Water Fees	400	443,928	-5.79%	450,200	424,126	442,350	455,621	469,289	483,368	497,869	512,805	2,861,301	103%
Sewer Fees	401	411,271	-6.19%	418,200	392,329	408,099	420,342	432,952	445,941	459,319	473,099	2,639,752	103%
Due to/from General Fund	402	-71,895	0.00%	-75,000	-75,000	-75,000	-75,000	0	0	0	0	-150,000	Adjusted
Bank Account Interest	403	258	100.00%	125	250	250	258	160	170	175	180	1,193	Adjusted
Service Fees	404	202	-33.33%	300	200	200	300	300	300	300	300	1,700	Adjusted
Operational Income Total		**783,765**	**-6.54%**	**793,825**	**741,905**	**775,899**	**801,520**	**902,701**	**929,779**	**957,663**	**986,383**	**5,353,945**	
Grant Income													
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
Grant Income Total		**0**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Miscellaneous Income													
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
Miscellaneous Income Total		**0**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

	Acct #	21Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Development Income													
Water Taps	441	0	100.00%	20,000	40,000	40,000	20,000	5,000	5,000	5,000	5,000	80,000	Adjusted
Sewer Taps	442	0	100.00%	20,000	40,000	40,000	20,000	5,000	5,000	5,000	5,000	80,000	Adjusted
Meter Fees	443	0	100.00%	1,200	2,400	2,400	1,200	300	300	300	300	4,800	Adjusted
Contributions	444	0	0.00%	9,000	15,750	15,750	9,000	4,500	4,500	4,500	4,500	42,750	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
Development Income Total		**0**	**95.52%**	**50,200**	**98,150**	**98,150**	**50,200**	**14,800**	**14,800**	**14,800**	**14,800**	**207,550**	
Reserve Account Income													
Int. CD 100060	458	66	0.00%	140	100	100	140	140	140	140	140	800	Adjusted
Reserve Account Income Total		**66**	**0.00%**	**140**	**100**	**100**	**140**	**140**	**140**	**140**	**140**	**800**	
Revenue Total		**783,831**	**-0.48%**	**844,165**	**840,155**	**874,149**	**851,860**	**917,641**	**944,719**	**972,603**	**1,001,323**	**5,562,295**	
Funds to Balance	**470**	**0**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	

Enterprise Fund Budget FY 2023 - Expenditures

DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections							
	Acct #	21Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Expenditures													
Water System Expense													
WTP Labor	501	75,205	-34.50%	85,684	56,120	78,590	82,520	86,645	90,978	95,527	100,303	534,562	adjusted
WTP Comunication	502	958	-7.44%	430	398	430	452	474	498	523	549	2,925	adjusted
WTP Travel	503	0	0.00%	0	0	0	0	0	0	0	0	0	adjusted
WTP Vehicle O&M	504	61,111	-65.67%	6,658	2,286	3,800	3,990	4,190	4,399	4,619	4,850	25,847	adjusted
WTP Contract Services	505	33,470	141.09%	7,861	18,952	8,298	8,713	9,149	9,606	10,086	10,591	56,442	adjusted
WTP Supplies	506	18,944	-40.73%	15,600	9,246	14,490	15,215	15,975	16,774	17,613	18,493	98,560	adjusted
WTP Equipment	507	755	0.00%	0	1,522	2,000	2,100	2,205	2,315	2,431	2,553	13,604	105%
Water System Repairs	508	39,987	228.28%	20,000	65,656	30,000	31,500	33,075	34,729	36,465	38,288	204,057	105%
Water System Supplies	509	6,845	-47.47%	15,000	7,880	15,000	15,750	16,538	17,364	18,233	19,144	102,029	105%
Water System Loss Reduction	510	0	0.00%	0	0	0	0	0	0	0	0	0	105%
Water System Expense Total		**237,275**	**7.16%**	**151,233**	**162,060**	**152,608**	**160,238**	**168,250**	**176,663**	**185,496**	**194,771**	**1,038,026**	
Sewer System Expense													
WWTP Labor	521	95,327	-34.11%	101,905	67,147	104,388	109,607	115,088	120,842	126,884	133,228	710,038	adjusted
WWTP Tech and Spec	522	577	-82.21%	562	100	594	624	655	688	722	758	4,040	adjusted
WWTP Communication	523	658	0.00%	435	435	435	457	480	504	529	555	2,959	adjusted
WWTP Travel	524	0	100.00%	0	0	0	0	0	0	0	0	0	adjusted
WWTP Vehicle O&M	525	9,566	-36.83%	14,372	9,079	14,372	15,091	15,845	16,637	17,469	18,343	97,757	adjusted
WWTP Contract Services	526	103,001	-1.91%	57,332	56,238	60,948	63,995	67,195	70,555	74,083	77,787	414,563	adjusted
WWTP Supplies	527	33,122	100.00%	9,625	5,978	11,075	11,629	12,210	12,821	13,462	14,135	75,331	adjusted
WWTP Equipment	528	4,676	0.00%	1,545	18,479	0	0	0	0	0	0	0	adjusted
WW System Repairs	529	14,259	-89.24%	10,000	1,076	10,000	10,500	11,025	11,576	12,155	12,763	68,019	105%
WW System Supplies	530	2,332	0.00%	5,000	500	5,000	5,250	5,513	5,788	6,078	6,381	34,010	105%
WW System I&I Reduction	531	0	100.00%	0	0	0	0	0	0	0	0	0	Fixed
Sewer System Expense Total		**263,518**	**-20.79%**	**200,776**	**159,032**	**206,812**	**217,153**	**228,010**	**239,411**	**251,381**	**263,950**	**1,406,717**	

	Acct #	21 Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Contracted Services													
Professional Services	601	0	0.00%	0	0	0	0	0	0	0	0	0	105%
Accounting Services	602	0	4.03%	6,200	6,450	10,000	10,500	11,025	11,576	12,155	12,763	68,019	105%
Legal Services	603	1,479	-66.67%	3,000	1,000	3,000	3,150	3,308	3,473	3,647	3,829	20,406	105%
Engineering Services	604	39,502	225.00%	12,000	39,000	20,000	21,000	22,050	23,153	24,310	25,526	136,038	105%
Trash Disposal	607	0	-3.23%	1,550	1,500	1,550	1,628	1,709	1,794	1,884	1,978	10,543	105%
Mowing	608	2,003	10.03%	13,000	14,304	16,500	16,500	16,500	17,325	18,191	19,101	104,117	105%
LGIT Insurance	609	0	0.00%	6,390	6,390	6,500	6,825	7,166	7,525	7,901	8,296	44,212	105%
One Call Concept	610	812	-11.00%	800	712	800	840	882	926	972	1,021	5,442	105%
Credit Card Service Fee	616	6,171	10.90%	6,300	6,987	6,300	6,615	6,946	7,293	7,658	8,041	42,852	105%
Contracted Services Total		**49,967**	**55.04%**	**49,240**	**76,343**	**64,650**	**67,058**	**69,585**	**73,065**	**76,718**	**80,554**	**431,629**	
Miscellaneous Expense													
Seminars and Training	622	0	-100.00%	218	0	225	232	239	251	263	276	1,486	105%
Office Supplies	623	64	-51.47%	546	265	550	567	583	613	643	675	3,631	105%
Advertising	624	3,528	-100.00%	750	0	750	773	796	835	877	921	4,952	105%
Postage	627	520	-57.85%	1,694	714	1,500	1,545	1,591	1,671	1,754	1,842	9,904	105%
Dues	628	0	-10.18%	334	300	300	309	318	334	351	368	1,981	105%
Due to General Fund (Employee Com	631	0	46.92%	61,200	89,913	107,335	110,555	113,872	119,565	125,544	131,821	708,691	105%
Water/Sewer Equip Repair	632	0	3.99%	2,404	2,500	2,500	2,575	2,652	2,785	2,924	3,070	16,507	105%
Water/Sewer Building Repair	633	47,704	324.29%	2,404	10,200	5,000	5,150	5,305	5,570	5,848	6,141	33,013	105%
Miscellaneous Expense Total		**51,816**	**49.38%**	**69,550**	**103,892**	**118,160**	**121,705**	**125,356**	**131,624**	**138,205**	**145,115**	**780,165**	

	Acct #	21 Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Grants													
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
Grants		**0**	**0.00%**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	
Utilities Expense													
Fuel and Oil	651	0	-100.00%	800	0	1,000	0	1,000	0	1,000	0	3,000	adjusted
Phone WTP 00001292347042	652	708	1.43%	700	710	750	788	827	868	912	957	5,101	105%
Phone WWTP 0000129221024	653	769	2.43%	700	717	750	788	827	868	912	957	5,101	105%
Phone Dwoods 000012645347	654	1,076	59.97%	602	963	1,050	1,103	1,158	1,216	1,276	1,340	7,142	105%
Phone Chill 000062803350	655	638	25.17%	600	751	790	830	871	915	960	1,008	5,374	105%
ATT (Internet)	656	2,705	-64.64%	2,500	884	930	977	1,025	1,077	1,130	1,187	6,326	105%
ATT Brthrn Ch 00085823969028	657	624	-2.33%	600	586	615	646	678	712	748	785	4,183	105%
ATT Chrhill 000750040318	658	626	-15.37%	683	578	610	641	673	706	741	779	4,149	105%
ATT MainSt 0008379601217	659	846	18.00%	750	885	930	977	1,025	1,077	1,130	1,187	6,326	105%
ATT AshCt 0086500226534	660	844	-7.11%	984	914	960	1,008	1,058	1,111	1,167	1,225	6,530	105%
Catoctin Meadows	671	851	-50.40%	1,500	744	780	819	860	903	948	995	5,305	105%
Elec PmpSt I 212104221320	672	1,225	-46.90%	1,420	754	790	830	871	915	960	1,008	5,374	105%
Elec PmpSt II 212104195640	673	1,458	40.20%	1,311	1,838	1,930	2,027	2,128	2,234	2,346	2,463	13,128	105%
Elec AshCt 2121041959960	674	339	-59.76%	820	330	350	368	386	405	425	447	2,381	105%
Elec WtrPmp 212114260060	675	2,476	-28.64%	3,006	2,145	2,250	2,363	2,481	2,605	2,735	2,872	15,304	105%
Elec Foxrock 212104195962	676	2,337	25.84%	2,732	3,438	3,610	3,791	3,980	4,179	4,388	4,607	24,555	105%
Elec DwoodPl 21211366274	677	2,668	-17.75%	4,371	3,595	3,775	3,964	4,162	4,370	4,589	4,818	25,677	105%
Elec WolfRd 2121043666240	678	3,598	27.91%	2,200	2,814	2,955	3,103	3,258	3,421	3,592	3,771	20,100	105%
Elec MiltRd 2121045627050	679	42,432	26.39%	45,020	56,900	59,745	62,732	65,869	69,162	72,620	76,251	406,380	105%
Elec EastRd 21242522300	680	17,881	60.65%	14,069	22,602	23,730	24,917	26,162	27,470	28,844	30,286	161,409	105%
Elec Rocky Fnt 2121031341760	681	956	-47.04%	1,688	894	940	987	1,036	1,088	1,143	1,200	6,394	105%
Elec SadCt 2121031342250	682	2,204	-29.21%	2,814	1,992	2,090	2,195	2,304	2,419	2,540	2,667	14,216	105%
Elec ChrhillRd 21210422001	683	471	-69.80%	500	151	160	168	176	185	194	204	1,088	105%
Elec - Briarfield-Saber Ridge	685	54	0.00%	200	307	320	336	353	370	389	408	2,177	105%
Utilities Expense Total		**87,786**	**16.48%**	**90,570**	**105,492**	**111,810**	**116,351**	**123,168**	**128,276**	**135,690**	**141,425**	**756,720**	

	Acct #	21 Actual	% Change	22 Budget	22 Est	2023	2024	2025	2026	2027	2028	Total	Code
Capital Debt													
Main Street Phase II Imp Bond	708	48,180	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	0	0.00%	4,820	4,820	4,459	4,090	3,715	3,138	2,800	2,500	20,702	Fixed
Principal 2019 PIB Bond	710	50,000	0.00%	20,000	20,000	22,000	24,000	24,000	26,000	28,000	28,000	152,000	Fixed
Interest 2019 PIB Bond		25,080		23,880	23,880	22,680	21,380	19,980	18,580	17,080	15,480	115,180	fixed
Main Street Phase II CDA Bond	712	48,180	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	57,876	0.00%	75,000	75,000	75,000	75,000	50,000	0	0	0	200,000	Fixed
Capital Debt Total		**229,316**	**0.01%**	**156,987**	**157,000**	**157,765**	**158,488**	**132,062**	**82,618**	**83,080**	**81,480**	**695,493**	
Prior Year Budget Balance		**197,101**		**61,254**	**61,254**	**73,590**	**1,434**	**-83,698**	**-105,488**	**-88,427**	**-52,394**	**-254,983**	
Total Operating Revenue		**783,831**	**-0.48%**	**844,165**	**840,155**	**874,149**	**851,860**	**917,641**	**944,719**	**972,603**	**1,001,323**	**5,562,295**	
Total Operating Expenditures		**919,678**	**6.33%**	**718,356**	**763,819**	**811,805**	**840,992**	**846,432**	**831,657**	**870,570**	**907,295**	**5,108,751**	
Annual CIP Expenditures (paygo)		**57,876**	**-33.33%**	**96,000**	**64,000**	**134,500**	**96,000**	**93,000**	**96,000**	**66,000**	**85,000**	**570,500**	
Account Income/(Loss)		**61,254**	**-19.19%**	**91,063**	**73,590**	**1,434**	**-83,698**	**-105,488**	**-88,427**	**-52,394**	**-43,365**	**-371,938**	
CD Reserve Balance		**375,427**	**0.13%**	**375,000**	**375,500**	**375,500**	**375,800**	**376,200**	**376,500**	**376,800**	**377,200**		100.10%