





## Enterprise Fund Budget FY 2021 - Expenditures

DEPARTMENT	Previous Budget Year		Current Budget Year			Long Range Projections							
	Acct #	19 Actual	% Change	20 Budget	20 EST	2021	2022	2023	2024	2025	2026	Total	Code
<b>Expenditures</b>													
<b>Water System Expense</b>													
WTP Labor	501	77,144	0.00%	83,354	83,354	85,855	88,430	91,083	93,816	96,630	99,529	555,343	MES
WTP Communication	502	411	0.00%	400	400	412	424	437	450	464	478	2,665	MES
WTP Travel	503	14	0.00%	0	500	515	530	546	563	580	597	3,331	MES
WTP Vehicle O&M	504	10,068	0.00%	8,137	8,137	8,381	8,633	8,892	9,158	9,433	9,716	54,212	MES
WTP Contract Services	505	15,965	0.00%	11,330	11,330	11,670	12,020	12,381	12,752	13,135	13,529	75,486	MES
WTP Supplies	506	21,805	0.00%	14,420	14,420	14,853	15,298	15,757	16,230	16,717	17,218	96,073	MES
WTP Equipment	507	648	0.00%	0	2,500	2,575	2,652	2,732	2,814	2,898	2,985	16,656	103%
Water System Repairs	508	40,682	0.00%	20,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	133,249	103%
Water System Supplies	509	26,048	100.00%	10,000	20,000	20,600	21,218	21,855	22,510	23,185	23,881	133,249	103%
Water System Loss Reduction	510	0	-100.00%	2,000	0	0	0	0	0	0	0	0	103%
<b>Water System Expense Total</b>		<b>192,785</b>	<b>7.35%</b>	<b>149,641</b>	<b>160,641</b>	<b>165,460</b>	<b>170,424</b>	<b>175,537</b>	<b>180,803</b>	<b>186,227</b>	<b>191,814</b>	<b>1,070,265</b>	
<b>Sewer System Expense</b>													
WWTP Labor	521	111,028	0.00%	105,089	105,089	108,242	111,489	114,834	118,279	121,827	125,482	700,151	MES
WWTP Tech and Spec	522	508	0.00%	649	649	668	689	709	730	752	775	4,324	MES
WWTP Communication	523	449	0.00%	371	371	382	394	405	418	430	443	2,472	MES
WWTP Travel	524	8	100.00%	0	630	649	668	688	709	730	752	4,197	MES
WWTP Vehicle O&M	525	6,706	0.00%	14,803	14,803	15,247	15,705	16,176	16,661	17,161	17,676	98,624	MES
WWTP Contract Services	526	59,948	0.00%	48,543	48,543	49,999	51,499	53,044	54,636	56,275	57,963	323,416	MES
WWTP Supplies	527	19,614	100.00%	15,450	15,450	15,914	16,391	16,883	17,389	17,911	18,448	102,935	MES
WWTP Equipment	528	631	0.00%	0	4,500	4,635	4,774	4,917	5,065	5,217	5,373	29,981	MES
WW System Repairs	529	10,684	-50.00%	20,000	10,000	10,300	10,609	10,927	11,255	11,593	11,941	66,625	103%
WW System Supplies	530	0	0.00%	500	0	0	0	0	0	0	0	0	103%
WW System I&I Reduction	531	1,435	100.00%	2,000	0	0	0	0	0	0	0	0	Fixed
<b>Sewer System Expense Total</b>		<b>211,011</b>	<b>-3.55%</b>	<b>207,405</b>	<b>200,035</b>	<b>206,036</b>	<b>212,217</b>	<b>218,584</b>	<b>225,141</b>	<b>231,895</b>	<b>238,852</b>	<b>1,332,726</b>	

	Acct #	19 Actual	% Change	20 Budget	20 EST	2021	2022	2023	2024	2025	2026	Total	Code
<b>Contracted Services</b>													
Professional Services	601	0	0.00%	100	0	0	0	0	0	0	0	0	103%
Accounting Services	602	0	-15.08%	6,100	5,180	6,200	6,386	6,578	6,775	6,978	7,187	40,104	103%
Legal Services	603	0	0.00%	1,500	1,500	1,550	1,597	1,644	1,694	1,745	1,797	10,026	103%
Engineering Services	604	66,005	376.19%	10,500	50,000	10,500	10,815	11,139	11,474	11,818	12,172	67,918	103%
Trash Disposal	607	1,655	0.00%	1,500	1,500	1,550	1,597	1,644	1,694	1,745	1,797	10,026	103%
Mowing	608	5,610	9.09%	5,500	6,000	16,000	16,480	16,974	17,484	18,008	18,548	103,495	103%
LGIT Insurance	609	0	0.00%	6,200	6,200	6,390	6,582	6,779	6,983	7,192	7,408	41,333	103%
One Call Concept	610	751	-0.65%	775	770	800	824	849	874	900	927	5,175	103%
Credit Card Service Fee	616	5,086	100.00%	2,500	3,000	3,100	3,193	3,289	3,387	3,489	3,594	20,052	103%
<b>Contracted Services Total</b>		<b>79,107</b>	<b>5</b>	<b>34,675</b>	<b>74,150</b>	<b>46,090</b>	<b>47,473</b>	<b>48,897</b>	<b>50,364</b>	<b>51,875</b>	<b>53,431</b>	<b>298,129</b>	
<b>Miscellaneous Expense</b>													
Seminars and Training	622	0	-100.00%	206	0	212	219	225	232	239	246	1,372	103%
Office Supplies	623	206	-80.58%	515	100	530	546	563	580	597	615	3,431	103%
Advertising	624	490	-100.00%	536	0	552	569	586	603	621	640	3,571	103%
Bay Restoration Fee- Town	626	0	0.00%	0	0	0	0	0	0	0	0	0	103%
Postage	627	1,884	-6.07%	1,597	1,500	1,645	1,694	1,745	1,797	1,851	1,907	10,640	103%
Dues	628	300	-7.41%	324	300	334	344	354	365	376	387	2,159	103%
Permit Fees	629	0	0.00%	0	0	0	0	0	0	0	0	0	103%
Vehicle Maintenance	630	0	0.00%	515	0	530	546	563	580	597	615	3,431	103%
Due to General Fund	631	0	0.00%	61,800	61,800	130,000	133,900	137,917	142,055	146,316	150,706	840,893	103%
Water/Sewer Equip Repair	632	0	0.00%	2,266	0	2,334	2,404	2,476	2,550	2,627	2,706	15,097	103%
Water/Sewer Building Repair	633	1,813	0.00%	2,266	1,000	2,334	2,404	2,476	2,550	2,627	2,706	15,097	103%
<b>Miscellaneous Expense Total</b>		<b>4,693</b>	<b>-7.60%</b>	<b>70,025</b>	<b>64,700</b>	<b>138,472</b>	<b>142,626</b>	<b>146,905</b>	<b>151,312</b>	<b>155,851</b>	<b>160,527</b>	<b>895,692</b>	

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<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%	1,545	0	1,591	1,639	1,688	1,739	1,791	1,845	10,294	103%
Phone WTP 00001292347042	652	604	43.58%	592	850	610	628	647	666	686	707	3,944	103%
Phone WWTP 0000129221024	653	643	3.11%	644	664	663	683	704	725	747	769	4,291	103%
Phone Dwoods 000012645347	654	594	42.50%	567	808	584	602	620	638	657	677	3,778	103%
Phone Chill 000062803350	655	538	-12.62%	515	450	530	546	563	580	597	615	3,431	103%
ATT (Internet)	656	2,350	107.27%	798	1,654	1,080	1,112	1,146	1,180	1,216	1,252	6,986	103%
ATT Brthrn Ch 00085823969028	657	535	6.02%	515	546	530	546	563	580	597	615	3,431	103%
ATT Chrhill 000750040318	658	562	-44.10%	644	360	663	683	704	725	747	769	4,291	103%
ATT MainSt 0008379601217	659	737	11.64%	670	748	690	711	732	754	777	800	4,464	103%
ATT AshCt 0086500226534	660	890	-33.12%	927	620	955	983	1,013	1,043	1,075	1,107	6,176	103%
CatoctIn Meadows	671	1,116	0.00%	3,554	920	3,661	3,770	3,884	4,000	4,120	4,244	23,678	103%
Elec PmpSt I 212104221320	672	1,522	0.00%	1,339	1,092	1,379	1,421	1,463	1,507	1,552	1,599	8,921	103%
Elec PmpSt II 212104195640	673	1,881	0.00%	1,236	638	1,273	1,311	1,351	1,391	1,433	1,476	8,235	103%
Elec AshCt 212104195960	674	441	0.00%	773	448	796	820	845	870	896	923	5,150	103%
Elec WtrPmp 212114260060	675	2,799	0.00%	2,833	4,200	2,918	3,006	3,096	3,189	3,284	3,383	18,875	103%
Elec Foxrock 212104195962	676	2,033	0.00%	2,575	2,628	2,652	2,732	2,814	2,898	2,985	3,075	17,156	103%
Elec DwoodPl 21211366274	677	3,854	0.00%	4,120	2,824	4,244	4,371	4,502	4,637	4,776	4,919	27,449	103%
Elec WolfRd 2121043666240	678	2,976	0.00%	103	3,160	106	109	113	116	119	123	686	103%
Elec MiltRd 2121045627050	679	53,000	0.00%	41,200	30,960	42,436	43,709	45,020	46,371	47,762	49,195	274,493	103%
Elec EastRd 21242522300	680	23,799	0.00%	12,875	12,340	13,261	13,659	14,069	14,491	14,926	15,373	85,779	103%
Elec Rocky Fnt 2121031341760	681	1,285	0.00%	1,545	790	1,591	1,639	1,688	1,739	1,791	1,845	10,294	103%
Elec SadCt 2121031342250	682	3,205	0.00%	2,575	2,466	2,652	2,732	2,814	2,898	2,985	3,075	17,156	103%
Elec ChrhillRd 21210422001	683	254	0.00%	670	222	690	711	732	754	777	800	4,464	103%
Elec - Briarfield-Saber Ridge	685	750	0.00%	0	0	0	0	0	0	0	0	0	103%
<b>Utilities Expense Total</b>		<b>106,368</b>	<b>0</b>	<b>82,815</b>	<b>69,388</b>	<b>85,558</b>	<b>88,124</b>	<b>90,768</b>	<b>93,491</b>	<b>96,296</b>	<b>99,185</b>	<b>553,421</b>	

