

Summary of Revenues, Expenditures
and Change in Cash

2023 Public Works and Utilities Proposed Budget



	2023 Budget	2022 Budget	% Change	Notes:
Water				
Rev	\$ 16,984,000	\$ 15,682,300	8.30%	2023 Capital Expenses \$3,434,700
Exp	\$ 17,535,000	\$ 16,441,400	6.65%	2023 Depreciation \$2,017,000
Change in Cash*	\$ 27,500	\$ (474,700)	105.79%	
Est. Year End Cash Balance	\$ 6,049,630			
Water Construction Bond (511)*				
Rev	\$ 13,500,000			* Accounts for PFA Grant/Loan for Lead Line
Exp	\$ 13,500,000			Replacement and Grant for Resiliency at
				Water Plant
Gas				
Rev	\$ 55,464,900	\$ 40,285,500	37.68%	2023 Capital Expenses \$3,330,200
Exp	\$ 56,275,000	\$ 40,902,400	37.58%	2023 Depreciation \$1,752,000
Change in Cash*	\$ 680,000	\$ 813,100	-16.37%	
Est. Year End Cash Balance	\$ 4,915,570			
Sanitary				
Rev	\$ 19,886,400	\$ 19,237,700	3.37%	2023 Capital Expenses \$2,389,100
Exp	\$ 20,074,000	\$ 19,834,500	1.21%	2023 Depreciation \$1,646,200
Change in Cash*	\$ 737,700	\$ 97,300	658.17%	
Est. Year End Cash Balance	\$ 5,245,636			
Clean Water				
Rev	\$ 1,658,000	\$ 1,652,000	0.36%	
Exp	\$ 1,030,400	\$ 1,106,100	-6.84%	2023 Depreciation \$566,900
Change in Cash*	\$ 68,700	\$ (46,400)	248.06%	
Est. Year End Cash Balance	\$ 969,281			
Stormwater				
Rev	\$ 6,182,800	\$ 5,067,100	22.02%	2023 Capital Expenses \$2,398,100
Exp	\$ 7,847,600	\$ 5,435,950	44.36%	2023 Depreciation \$516,300
Change in Cash*	\$ (1,148,500)	\$ 11,700	-9916.24%	
Est. Year End Cash Balance	\$ 2,932,421			

Revenues

2023 Public Works and Utilities Proposed Budget



Fund: 510 Water	2023 Dept Submission	2022 Adpoted Budget	% Change
01 - Operating Revenues	\$16,821,000.00	\$15,523,300.00	8.36%
02 - Non-Operating Revenues	\$18,000.00	\$14,000.00	28.57%
30 - Intergovernmental	\$0.00	\$0.00	
70 - Investment Income	\$0.00	\$0.00	
75 - Miscellaneous	\$10,000.00	\$10,000.00	0.00%
80 - Other Financing Sources	\$135,000.00	\$135,000.00	0.00%
Fund Total: Water	\$16,984,000.00	\$15,682,300.00	8.30%

Last year of approved rate increase

Fund: 511 Water Construction Bond
02- Non-Operating Revenues
Fund Total: Water Construction Bond

PFA Loan/Grant & Resiliency Grant

Fund: 520 Gas
01 - Operating Revenues
02 - Non-Operating Revenues
30 - Intergovernmental
70 - Investment Income
75 - Miscellaneous
80 - Other Financing Sources
Fund Total: Gas

Increased purchase gas cost

Fund: 530 Sewer
01 - Operating Revenues
02 - Non-Operating Revenues
30 - Intergovernmental
70 - Investment Income
75 - Miscellaneous
80 - Other Financing Sources
Fund Total: Sewer

Anticipated 3.5% rate increase

Revenues

2023 Public Works and Utilities Proposed Budget



Fund: 532 Clean Water Surcharge Fund	2023 Dept Submission	2022 Amended Budget	% Change	
01 - Operating Revenues	\$1,658,000.00	\$1,652,000.00	0.36%	
02 - Non-Operating Revenues	\$0.00	\$0.00		
30 - Intergovernmental	\$0.00	\$0.00		
70 - Investment Income	\$0.00	\$0.00		
80 - Other Financing Sources	\$0.00	\$0.00		
Fund Total: Clean Water Surcharge Fund	\$1,658,000.00	\$1,652,000.00	0.36%	
Fund: 535 Stormwater				
01 - Operating Revenues	\$6,162,800.00	\$5,047,100.00	22.11%	Rate increase effect, ERU Assumption
02 - Non-Operating Revenues	\$1,000.00	\$1,000.00	0.00%	
20 - Licenses and Permits	\$16,000.00	\$16,000.00	0.00%	
30 - Intergovernmental	\$0.00	\$0.00	0.00%	
70 - Investment Income	\$0.00	\$0.00		
75 - Miscellaneous	\$3,000.00	\$3,000.00	0.00%	
80 - Other Financing Sources	\$0.00	\$0.00		
Fund Total: Stormwater	\$6,182,800.00	\$5,067,100.00	22.02%	
Net Grand Totals:	\$113,676,100.00	\$81,885,600.00	38.82%	

Expenditures

2023 Public Works and Utilities Proposed Budget



		<u>2023 Proposed</u>	<u>2022 Adopted</u>	<u>%</u>	<u>Key Comments</u>
		<u>Budget</u>	<u>Budget</u>	<u>Change</u>	
<u>510- Water</u>	1900 Director's Office	\$ 138,200	\$ 108,200	27.73%	Moved Project Coordinator from 1945
	1905 Capital (incl deprec/debt svc)	\$ 5,707,900	\$ 5,545,100	2.94%	
	1915 Utility General Expense	\$ 1,610,100	\$ 1,591,400	1.18%	
	1930 Engineering				
	2330 Utility Engineering	\$ 979,000	\$ 736,900	32.85%	Salary & Benefits + software
	1940 Customer Service				
	2400 Customer Accounts	\$ 594,900	\$ 535,400	11.11%	
	2410 Service	\$ 1,067,200	\$ 929,100	14.86%	Cost of supplies
	1945 Utility Operations	\$ 3,882,800	\$ 3,768,100	3.04%	Cost of supplies
	1955 Water Treatment & Pumping	\$ 3,554,900	\$ 3,227,200	10.15%	Cost of supplies
	510- Water Fund Total	\$ 17,535,000	\$ 16,441,400	6.65%	
<u>511- Water Construction Bond</u>					
	Capital Improvments	\$ 13,500,000			Lead Line Replacement & Water Plant Resiliency project
	511- Water Construction Bond Fund Total	\$ 13,500,000			
<u>520- Gas</u>	1900 Director's Office	\$ 158,900	\$ 127,600	24.53%	Moved Project Coordinator from 1945
	1905 Capital (incl deprec/debt svc)	\$ 5,131,100	\$ 4,711,500	8.91%	
	1915 Utility General Expense	\$ 6,155,300	\$ 5,427,400	13.41%	
	1930 Engineering				
	2330 Utility Engineering	\$ 1,694,700	\$ 1,535,300	10.38%	Salary & Benefits + software
	1940 Customer Service				
	2400 Customer Accounts	\$ 1,089,300	\$ 1,042,000	4.54%	
	2410 Service	\$ 2,955,400	\$ 2,772,400	6.60%	
	2420 Servicing Appliance	\$ 1,617,600	\$ 1,373,900	17.74%	Cost of supplies
	2430 Information and Cons	\$ 231,200	\$ 227,100	1.81%	
	2440 Conservation Improve	\$ 226,900	\$ 221,900	2.25%	
	1945 Utility Operations	\$ 2,347,900	\$ 2,235,700	5.02%	
	1960 Natural Gas	\$ 34,666,700	\$ 21,627,600	60.29%	Expected Gas Cost Increase
	520- Gas Fund Total	\$ 56,275,000	\$ 41,302,400	36.25%	

Expenditures

2023 Public Works and Utilities Proposed Budget



		<u>2023 Proposed</u>	<u>2022 Adopted</u>	<u>%</u>	<u>Key Comments</u>
		<u>Budget</u>	<u>Budget</u>	<u>Change</u>	
<u>530- Sewer</u>	1900 Director's Office	\$ 133,100	\$ 103,400	28.72%	Moved Project Coordinator from 1945
	1905 Capital (incl deprec/debt svc)	\$ 4,098,100	\$ 4,328,500	-5.32%	
	1915 Utility General Expense	\$ 762,000	\$ 748,100	1.86%	
	1930 Engineering				
	2330 Utility Engineering	\$ 756,100	\$ 715,900	5.62%	
	1940 Customer Service				
	2400 Customer Accounts	\$ 446,100	\$ 434,900	2.58%	
	1945 Utility Operations	\$ 2,651,900	\$ 2,651,000	0.03%	Moved positions to 1970
	1970 Inflow & Infiltration	\$ 1,019,300	\$ 894,200	13.99%	Salary & Benefit increases
	1965 Wastewater Treatment	\$ 10,207,400	\$ 9,958,500	2.50%	
	530- Sewer Fund Total	\$ 20,074,000	\$ 19,834,500	1.21%	
<u>532- Cleanwater</u>		\$ 1,030,400	\$ 1,106,100	-6.84%	
	532- Cleanwater Fund Total	\$ 1,030,400	\$ 1,106,100	-6.84%	
<u>535- Stormwater</u>	1900 Director's Office	\$ 133,000	\$ 103,300	28.75%	Moved Project Coordinator from 1945
	1905 Capital (incl deprec/debt svc)	\$ 2,950,700	\$ 1,180,000	150.06%	Increased projects with rate increase
	1915 Utility General Expense	\$ 730,300	\$ 537,000	36.00%	Anticipated Litigation Cost
	1930 Engineering				
	2330 Utility Engineering	\$ 944,300	\$ 834,100	13.21%	
	1940 Customer Service				
	2400 Customer Accounts	\$ 311,200	\$ 282,500	10.16%	
	1945 Utility Operations	\$ 2,778,100	\$ 2,493,300	11.42%	Cost of supplies
	535- Stormwater Fund Total	\$ 7,847,600	\$ 5,430,200	44.52%	
	Grand Total Utility Funds	\$ 116,262,000	\$ 84,114,600	38.22%	