

Budget Worksheet - Detail
Fund: 620 - SEWER UTILITY

Account Number		2018 Actual 12/31/2018	2019 Actual 11/20/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	10,250.00	2,000.00	2,000.00	2,000.00	2,000.00	0.00
620-48-41900-000-000	INTEREST INCOME	3,376.15	0.00	0.00	0.00	0.00	0.00
TAXES							
620-46-46110-000-000	RESIDENTIAL METER SALES	169,040.03	129,263.38	171,992.00	170,000.00	170,000.00	0.00
620-46-46120-000-000	COMMERCIAL METER SALES	11,982.50	9,244.80	12,326.00	12,000.00	12,000.00	0.00
620-46-46130-000-000	INDUSTRIAL METERED SALES	2,083.80	1,718.40	2,291.00	2,300.00	2,300.00	0.00
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	2,509.80	1,747.20	2,330.00	2,000.00	2,000.00	0.00
PUBLIC CHARGES FOR SERVICES							
620-47-47000-000-000	LATE FEES	1,505.11	1,289.82	1,237.49	1,600.00	1,600.00	0.00
620-47-47100-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES							
TOTAL REVENUES		200,747.39	145,263.60	192,176.49	189,900.00	189,900.00	0.00

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620-53-40300-000-000	DEPRECIATION	57,805.26	0.00	0.00	57,800.00	57,800.00	0.00
620-53-40800-000-000	TAXES & FICA TAXES	2,061.88	1,468.16	2,011.38	2,000.00	2,000.00	0.00
DEPRECIATION/TAXES		59,867.14	1,468.16	2,011.38	59,800.00	59,800.00	0.00
620-53-42700-000-000	INTEREST EXPENSE	4,326.45	1,634.42	2,239.16	6,800.00	2,500.00	-63.24
SPECIAL ASSESSMENTS		4,326.45	1,634.42	2,239.16	6,800.00	2,500.00	-63.24
620-53-60000-000-000	SEWER WAGES	18,017.55	14,280.68	19,564.53	26,347.00	27,906.00	5.92
WAGES		18,017.55	14,280.68	19,564.53	26,347.00	27,906.00	5.92
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	6,548.45	11,230.19	12,687.24	5,000.00	13,000.00	160.00
FUEL & POWER - ELECTRIC/GAS		6,548.45	11,230.19	12,687.24	5,000.00	13,000.00	160.00
620-53-64000-000-000	SUPPLIES & EXPENSE	4,731.36	6,000.27	5,425.00	4,000.00	5,500.00	37.50
620-53-64100-000-000	SEWER RODDING EXPENSE	10,941.12	13,091.51	10,091.51	4,500.00	11,000.00	144.44
620-53-64200-000-000	LIFT STATION EXPENSES	625.06	15,913.42	20,924.08	23,000.00	18,500.00	-19.57
OPERATING SUPPLIES & EXPENSE		16,297.54	35,005.20	36,440.59	31,500.00	35,000.00	11.11
620-53-65000-000-000	REPAIRS TO SEWER PLANT	16,409.98	1,357.73	1,175.09	12,000.00	2,056.00	-82.87
REPAIRS TO PLANT		16,409.98	1,357.73	1,175.09	12,000.00	2,056.00	-82.87
620-53-66000-000-000	TRANSPORTATION EXPENSES	619.01	276.72	356.90	1,000.00	500.00	-50.00
TRANSPORTATION EXPENSES		619.01	276.72	356.90	1,000.00	500.00	-50.00
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	16,007.88	10,232.41	14,018.40	12,500.00	13,575.00	8.60
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,553.51	1,947.94	2,379.84	1,000.00	2,000.00	100.00
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	3,700.00	3,800.00	3,493.50	3,700.00	3,700.00	0.00
620-53-68300-000-000	SEWER TESTING EXPENSE	8,438.45	6,436.00	6,708.89	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	15,970.12	3.54	4.85	16,190.00	17,300.00	6.86
620-53-68500-000-000	COMPUTER EXPENSES	0.00	102.50	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	3,615.59	2,136.68	2,927.25	4,000.00	3,000.00	-25.00
620-53-68700-000-000	EMPLOYEE TRAINING	1,188.55	182.50	34.25	1,000.00	500.00	-50.00
620-53-68810-000-000	LICENSES	375.00	381.27	522.34	500.00	500.00	0.00

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620-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
620-53-68900-000-000	MISC EXPENSES	2,792.79	2,061.05	2,823.64	1,313.00	1,313.00	0.00
ADMINISTRATIVE&GENERAL EXPENSE		53,641.89	27,283.89	32,912.96	47,453.00	49,138.00	3.55
620-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		175,728.01	92,536.99	107,387.85	189,900.00	189,900.00	0.00
NET TOTALS		25,019.38	52,726.61	84,788.64	0.00	0.00	0.00