

Adopted Budget Overview - Detail
Fund: 620 - SEWER UTILITY

Account Number		2017 Actual Year-End	2018 Projected Year-End	2018 Original Budget	2019 Adopted Budget	% Change In Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	2,000.00	0.00	2,000.00	2,000.00	0.00
620-48-41900-000-000	INTEREST INCOME	2,370.87	0.00	0.00	0.00	0.00
TAXES		4,370.87	0.00	2,000.00	2,000.00	0.00
620-46-46110-000-000	RESIDENTIAL METER SALES	168,379.92	0.00	164,500.00	170,000.00	3.34
620-46-46120-000-000	COMMERCIAL METER SALES	11,830.80	0.00	17,159.00	12,000.00	-30.07
620-46-46130-000-000	INDUSTRIAL METERED SALES	2,379.60	0.00	2,300.00	2,300.00	0.00
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,836.60	0.00	3,300.00	2,000.00	-39.39
PUBLIC CHARGES FOR SERVICES		184,426.92	0.00	187,259.00	186,300.00	-0.51
620-47-47000-000-000	LATE FEES	1,409.44	0.00	1,200.00	1,600.00	33.33
620-47-47100-000-000	MISCELLANEOUS REVENUES	0.00	0.00	0.00	0.00	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	21.52	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,430.96	0.00	1,200.00	1,600.00	33.33
Total Revenues		190,228.75	0.00	190,459.00	189,900.00	-0.29

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620-53-40300-000-000	DEPRECIATION	57,795.26	0.00	57,106.00	57,800.00	1.22
620-53-40800-000-000	TAXES & FICA TAXES	1,897.02	0.00	2,000.00	2,000.00	0.00
DEPRECIATION/TAXES		59,692.28	0.00	59,106.00	59,800.00	1.17
620-53-42700-000-000	INTEREST EXPENSE	6,641.43	0.00	13,500.00	6,800.00	-49.63
SPECIAL ASSESSMENTS		6,641.43	0.00	13,500.00	6,800.00	-49.63
620-53-60000-000-000	SEWER WAGES	19,860.27	0.00	26,347.00	26,347.00	0.00
WAGES		19,860.27	0.00	26,347.00	26,347.00	0.00
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	6,519.35	0.00	6,000.00	5,000.00	-16.67
FUEL & POWER - ELECTRIC/GAS		6,519.35	0.00	6,000.00	5,000.00	-16.67
620-53-64000-000-000	SUPPLIES & EXPENSE	4,177.41	0.00	5,275.00	4,000.00	-24.17
620-53-64100-000-000	SEWER RODDING EXPENSE	2,984.20	0.00	4,500.00	4,500.00	0.00
620-53-64200-000-000	LIFT STATION EXPENSES	165.00	0.00	1,000.00	23,000.00	999.99
OPERATING SUPPLIES & EXPENSE		7,326.61	0.00	10,775.00	31,500.00	192.34
620-53-65000-000-000	REPAIRS TO SEWER PLANT	3,667.99	0.00	12,000.00	12,000.00	0.00
REPAIRS TO PLANT		3,667.99	0.00	12,000.00	12,000.00	0.00
620-53-66000-000-000	TRANSPORTATION EXPENSES	165.93	0.00	1,000.00	1,000.00	0.00
TRANSPORTATION EXPENSES		165.93	0.00	1,000.00	1,000.00	0.00
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	12,500.47	0.00	12,180.00	12,500.00	2.63
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,051.57	0.00	500.00	1,000.00	100.00
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	3,600.00	0.00	3,700.00	3,700.00	0.00
620-53-68300-000-000	SEWER TESTING EXPENSE	8,831.09	0.00	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	8,554.74	0.00	16,884.00	16,190.00	-4.11
620-53-68500-000-000	COMPUTER EXPENSES	86.00	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	6,335.02	0.00	4,000.00	4,000.00	0.00
620-53-68700-000-000	EMPLOYEE TRAINING	610.43	0.00	1,000.00	1,000.00	0.00
620-53-68810-000-000	LICENSES	125.00	0.00	1,000.00	500.00	-50.00
620-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
620-53-68900-000-000	MISC EXPENSES	1,342.00	0.00	15,217.00	1,313.00	-91.37
ADMINISTRATIVE&GENERAL EXPENSE		43,036.32	0.00	61,731.00	47,453.00	-23.13
620-53-69000-000-000	UNCOLLECTIBLE ACCOUNTS	0.00	0.00	0.00	0.00	0.00
UNCOLLECTIBLE ACCOUNTS		0.00	0.00	0.00	0.00	0.00
Total Expenses		146,910.18	0.00	190,459.00	189,900.00	-0.29
Net Totals		43,318.57	0.00	0.00	0.00	0.00