

**Budget Worksheet - Detail**  
**Fund: 620 - SEWER UTILITY**

Account Number		2017 Actual 12/31/2017	2018 Actual 11/20/2018	2018 Projected Year-End	2018 Budget	2019 Proposed Budget	% Chg Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	2,000.00	10,250.00	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	0.00
<b>TAXES</b>		4,370.87	10,250.00	0.00	2,000.00	2,000.00	0.00
620-46-46110-000-000	RESIDENTIAL METER SALES	168,379.92	130,347.68	0.00	164,500.00	170,000.00	3.34
620-46-46120-000-000	COMMERCIAL METER SALES	11,830.80	8,611.70	0.00	17,159.00	12,000.00	-30.07
620-46-46130-000-000	INDUSTRIAL METERED SALES	2,379.60	1,575.60	0.00	2,300.00	2,300.00	0.00
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	1,836.60	1,890.00	0.00	3,300.00	2,000.00	-39.39
<b>PUBLIC CHARGES FOR SERVICES</b>		184,426.92	142,424.98	0.00	187,259.00	186,300.00	-0.51
620-47-47000-000-000	LATE FEES	1,409.44	1,505.11	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	0.00
620-47-47500-000-000	SEWER TAX ROLL CHARGES	21.52	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUES</b>		1,430.96	1,505.11	0.00	1,200.00	1,600.00	33.33
<b>TOTAL REVENUES</b>		190,228.75	154,180.09	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	0.00	57,106.00	57,800.00	1.22
620-53-40800-000-000	TAXES & FICA TAXES	1,897.02	1,768.54	0.00	2,000.00	2,000.00	0.00
<b>DEPRECIATION/TAXES</b>		<b>59,692.28</b>	<b>1,768.54</b>	<b>0.00</b>	<b>59,106.00</b>	<b>59,800.00</b>	<b>1.17</b>
620-53-42700-000-000	INTEREST EXPENSE	6,641.43	3,220.02	0.00	13,500.00	6,800.00	-49.63
<b>SPECIAL ASSESSMENTS</b>		<b>6,641.43</b>	<b>3,220.02</b>	<b>0.00</b>	<b>13,500.00</b>	<b>6,800.00</b>	<b>-49.63</b>
620-53-60000-000-000	SEWER WAGES	19,860.27	15,464.68	0.00	26,347.00	26,347.00	0.00
<b>WAGES</b>		<b>19,860.27</b>	<b>15,464.68</b>	<b>0.00</b>	<b>26,347.00</b>	<b>26,347.00</b>	<b>0.00</b>
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	6,519.35	4,959.76	0.00	6,000.00	5,000.00	-16.67
<b>FUEL &amp; POWER - ELECTRIC/GAS</b>		<b>6,519.35</b>	<b>4,959.76</b>	<b>0.00</b>	<b>6,000.00</b>	<b>5,000.00</b>	<b>-16.67</b>
620-53-64000-000-000	SUPPLIES & EXPENSE	4,177.41	4,101.12	0.00	5,275.00	4,000.00	-24.17
620-53-64100-000-000	SEWER RODDING EXPENSE	2,984.20	10,941.12	0.00	4,500.00	4,500.00	0.00
620-53-64200-000-000	LIFT STATION EXPENSES	165.00	625.06	0.00	1,000.00	23,000.00	999.99
<b>OPERATING SUPPLIES &amp; EXPENSE</b>		<b>7,326.61</b>	<b>15,667.30</b>	<b>0.00</b>	<b>10,775.00</b>	<b>31,500.00</b>	<b>192.34</b>
620-53-65000-000-000	REPAIRS TO SEWER PLANT	3,112.03	12,638.88	0.00	12,000.00	12,000.00	0.00
<b>REPAIRS TO PLANT</b>		<b>3,112.03</b>	<b>12,638.88</b>	<b>0.00</b>	<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>
620-53-66000-000-000	TRANSPORTATION EXPENSES	165.93	514.57	0.00	1,000.00	1,000.00	0.00
<b>TRANSPORTATION EXPENSES</b>		<b>165.93</b>	<b>514.57</b>	<b>0.00</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	12,500.47	13,140.91	0.00	12,180.00	12,500.00	2.63
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	1,051.57	2,328.01	0.00	500.00	1,000.00	100.00
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	3,600.00	3,700.00	0.00	3,700.00	3,700.00	0.00
620-53-68300-000-000	SEWER TESTING EXPENSE	8,831.09	6,606.45	0.00	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	8,554.74	0.00	0.00	16,884.00	16,190.00	-4.11
620-53-68500-000-000	COMPUTER EXPENSES	86.00	0.00	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	6,335.02	3,222.73	0.00	4,000.00	4,000.00	0.00
620-53-68700-000-000	EMPLOYEE TRAINING	610.43	1,188.55	0.00	1,000.00	1,000.00	0.00
620-53-68810-000-000	LICENSES	125.00	375.00	0.00	1,000.00	500.00	-50.00

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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	1,342.00	385.80	0.00	15,217.00	1,313.00	-91.37
<b>ADMINISTRATIVE&amp;GENERAL EXPENSE</b>		43,036.32	30,947.45	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	0.00
<b>UNCOLLECTIBLE ACCOUNTS</b>		0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL EXPENSES</b>		146,354.22	85,181.20	0.00	190,459.00	189,900.00	-0.29
<b>NET TOTALS</b>		43,874.53	68,998.89	0.00	0.00	0.00	0.00