

Adopted Budget Overview - Detail
Fund: 620 - SEWER UTILITY

Account Number		2016 Actual Year-End	2017 Projected Year-End	2017 Budget	2018 Adopted Budget	% Change In Budget
620-46-41600-000-000	SEWER HOOK UP CHARGE	3,700.00	2,000.00	2,000.00	2,000.00	0.00
620-48-41900-000-000	INTEREST INCOME	2,480.62	0.00	0.00	0.00	0.00
TAXES		6,180.62	2,000.00	2,000.00	2,000.00	0.00
620-46-46110-000-000	RESIDENTIAL METER SALES	160,575.40	164,500.00	164,500.00	164,500.00	0.00
620-46-46120-000-000	COMMERCIAL METER SALES	13,247.87	15,000.00	15,000.00	17,159.00	14.39
620-46-46130-000-000	INDUSTRIAL METERED SALES	2,063.40	1,250.00	1,250.00	2,300.00	84.00
620-46-46400-000-000	SALES TO PUBLIC AUTHORITY	2,632.20	2,000.00	2,500.00	3,300.00	32.00
PUBLIC CHARGES FOR SERVICES		178,518.87	182,750.00	183,250.00	187,259.00	2.19
620-47-47000-000-000	LATE FEES	1,158.64	1,200.00	900.00	1,200.00	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	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUES		1,158.64	1,200.00	900.00	1,200.00	33.33
Total Revenues		185,858.13	185,950.00	186,150.00	190,459.00	2.31

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620-53-40300-000-000	DEPRECIATION	57,770.26	0.00	57,106.31	57,106.00	0.00
620-53-40800-000-000	TAXES & FICA TAXES	2,169.32	0.00	2,000.00	2,000.00	0.00
DEPRECIATION/TAXES		59,939.58	0.00	59,106.31	59,106.00	0.00
620-53-42700-000-000	INTEREST EXPENSE	12,517.29	0.00	13,500.00	13,500.00	0.00
SPECIAL ASSESSMENTS		12,517.29	0.00	13,500.00	13,500.00	0.00
620-53-60000-000-000	SEWER WAGES	23,664.20	0.00	28,427.00	26,347.00	-7.32
WAGES		23,664.20	0.00	28,427.00	26,347.00	-7.32
620-53-62000-000-000	FUEL & POWER - ELECTRIC/GAS	6,343.48	0.00	6,000.00	6,000.00	0.00
FUEL & POWER - ELECTRIC/GAS		6,343.48	0.00	6,000.00	6,000.00	0.00
620-53-64000-000-000	SUPPLIES & EXPENSE	1,247.83	0.00	5,274.69	5,275.00	0.01
620-53-64100-000-000	SEWER RODDING EXPENSE	3,010.00	0.00	4,500.00	4,500.00	0.00
620-53-64200-000-000	LIFT STATION EXPENSES	147.32	0.00	1,000.00	1,000.00	0.00
OPERATING SUPPLIES & EXPENSE		4,405.15	0.00	10,774.69	10,775.00	0.00
620-53-65000-000-000	REPAIRS TO SEWER PLANT	277.40	0.00	7,000.00	12,000.00	71.43
REPAIRS TO PLANT		277.40	0.00	7,000.00	12,000.00	71.43
620-53-66000-000-000	TRANSPORTATION EXPENSES	284.31	0.00	1,000.00	1,000.00	0.00
TRANSPORTATION EXPENSES		284.31	0.00	1,000.00	1,000.00	0.00
620-53-68000-000-000	ADMINISTRATIVE/GENERAL SALARY	11,815.26	0.00	12,180.00	12,180.00	0.00
620-53-68100-000-000	OFFICE SUPPLIES & EXPENSE	2,791.90	0.00	3,965.00	500.00	-87.39
620-53-68200-000-000	OUTSIDE SERVICES INC. AUDIT	5,589.95	0.00	3,700.00	3,700.00	0.00
620-53-68300-000-000	SEWER TESTING EXPENSE	3,027.22	0.00	7,000.00	7,000.00	0.00
620-53-68400-000-000	INSURANCE EXPENSE	10,028.83	0.00	10,330.00	16,884.00	63.45
620-53-68500-000-000	COMPUTER EXPENSES	0.00	0.00	250.00	250.00	0.00
620-53-68600-000-000	EMPLOYEE PENSION & BENEFITS	6,748.09	0.00	4,000.00	4,000.00	0.00
620-53-68700-000-000	EMPLOYEE TRAINING	235.00	0.00	1,500.00	1,000.00	-33.33
620-53-68810-000-000	LICENSES	1,188.00	0.00	1,500.00	1,000.00	-33.33
620-53-68850-000-000	UNEMPLOYMENT EXPENSE	0.00	0.00	0.00	0.00	0.00
620-53-68900-000-000	MISC EXPENSES	1,376.14	0.00	15,917.00	15,217.00	-4.40
ADMINISTRATIVE&GENERAL EXPENSE		42,800.39	0.00	60,342.00	61,731.00	2.30
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		150,231.80	0.00	186,150.00	190,459.00	2.31
Net Totals		35,626.33	185,950.00	0.00	0.00	0.00