

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
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	342,177.17	330,234.43	345,000.00	335,000.00	-2.90
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	118,972.27	115,520.67	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	16,067.19	14,172.92	15,000.00	15,000.00	0.00
620-00-46411-006-622	SEWER SERVICE-MULTI FLAT FEE	2,920.68	2,825.76	2,900.00	2,900.00	0.00
620-00-46412-000-622	SEWER SERVICE- COMMERCIAL	69,500.89	69,001.49	59,000.00	59,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	16,308.85	16,121.32	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	38,292.10	34,981.32	36,000.00	36,000.00	0.00
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,344.73	9,744.04	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	4,159.33	3,943.94	4,100.00	4,100.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	33,879.93	31,462.44	30,000.00	30,000.00	0.00
620-00-46418-001-622	METERED - INDUSTRIAL	4,550.50	4,281.30	4,200.00	4,200.00	0.00
PUBLIC CHARGES FOR SERVICE		657,173.64	632,289.63	649,200.00	639,200.00	-1.54
620-00-48100-000-419	INTEREST	875.30	1,362.45	1,121.00	1,121.00	0.00
MISCELLANEOUS REVENUE		875.30	1,362.45	1,121.00	1,121.00	0.00
620-00-49300-000-426	TRANSFER FROM IMPACT FEES	4,004.53	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		4,004.53	0.00	0.00	0.00	0.00
Total Revenues		662,053.47	633,652.08	650,321.00	640,321.00	-1.54

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
620-00-53611-000-820	OPERATION EXPENSES-WAGES	39,496.53	0.00	49,000.00	51,000.00	4.08
620-00-53611-000-821	POWER/FUEL FOR PUMP	25,685.32	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	19,105.70	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	48,159.52	0.00	33,000.00	38,000.00	15.15
620-00-53611-000-828	OPERATION EXPENSES	2,879.60	0.00	3,000.00	3,000.00	0.00
620-00-53611-000-829	BIOSOLIDS FACILITY	28,712.26	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-830	OPERATION REPAIRS	14,094.15	0.00	15,000.00	15,000.00	0.00
620-00-53611-000-854	OPERATION FRINGES	12,753.76	0.00	15,000.00	15,000.00	0.00
620-00-53611-001-827	OPERATION EXPENSES	3,949.71	0.00	3,000.00	7,000.00	133.33
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	33,559.50	0.00	48,000.00	48,000.00	0.00
620-00-53613-000-840	PAYROLL WAGES	23,112.93	0.00	32,000.00	32,000.00	0.00
620-00-53613-000-854	PAYROLL FRINGES	7,688.14	0.00	6,500.00	12,000.00	84.62
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	13,784.22	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	233,309.12	0.00	50,000.00	20,000.00	-60.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	6,378.00	0.00	8,000.00	8,000.00	0.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	4,162.67	0.00	5,500.00	5,500.00	0.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	321.32	0.00	500.00	500.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	212,385.69	0.00	12,000.00	12,000.00	0.00
620-00-53615-000-408	PAYROLL	4,797.00	0.00	500.00	4,000.00	700.00
PUBLIC WORKS		734,335.14	0.00	380,000.00	370,000.00	-2.63
620-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	600.00	600.00	0.00
620-00-58220-620-427	GO NOTE/INTEREST	8,534.41	0.00	269,321.00	269,321.00	0.00
620-00-58220-622-427	INTEREST EXPENSE	55,918.57	0.00	0.00	400.00	999.99
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	400.00	0.00	-100.00
DEBT SERVICE		64,452.98	0.00	270,321.00	270,321.00	0.00
620-00-59999-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING USES		0.00	0.00	0.00	0.00	0.00
Total Expenses		798,788.12	0.00	650,321.00	640,321.00	-1.54
Net Totals		-136,734.65	633,652.08	0.00	0.00	0.00