

Proposed Budget Overview - Detail
Fund: 620 - SEWER UTILITY

Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	345,522.79	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	120,301.54	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	13,509.65	0.00	15,000.00	15,000.00	0.00
620-00-46411-006-622	SEWER SERVICE-MULTI FLAT FEE	2,920.68	0.00	2,900.00	2,900.00	0.00
620-00-46412-000-622	SEWER SERVICE- COMMERCIAL	66,823.82	0.00	59,000.00	59,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	16,948.08	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	40,990.36	0.00	36,000.00	36,000.00	0.00
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,074.31	0.00	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	4,191.87	0.00	4,100.00	4,100.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	30,806.94	0.00	30,000.00	30,000.00	0.00
620-00-46418-001-622	METERED - INDUSTRIAL	4,425.12	0.00	4,200.00	4,200.00	0.00
PUBLIC CHARGES FOR SERVICE		656,515.16	0.00	639,200.00	639,200.00	0.00
620-00-48100-000-419	INTEREST	12,604.44	0.00	3,000.00	3,000.00	0.00
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		12,604.44	0.00	3,000.00	3,000.00	0.00
620-00-49300-000-421	SEWER HOOKUP FEES	0.00	0.00	0.00	0.00	0.00
620-00-49300-000-426	TRANSFER FROM IMPACT FEES	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		0.00	0.00	0.00	0.00	0.00
Total Revenues		669,119.60	0.00	642,200.00	642,200.00	0.00

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Account Number		2018 Actual Year-End	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Change In Budget
620-00-53611-000-820	OPERATION EXPENSES-WAGES	47,346.05	0.00	51,000.00	51,000.00	0.00
620-00-53611-000-821	POWER/FUEL FOR PUMP	25,795.20	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	18,198.35	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	36,818.54	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-828	OPERATION EXPENSES	2,750.00	0.00	3,000.00	3,000.00	0.00
620-00-53611-000-829	BIOSOLIDS FACILITY	26,976.45	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-830	OPERATION REPAIRS	14,238.76	0.00	15,000.00	15,000.00	0.00
620-00-53611-000-854	OPERATION FRINGES	13,855.44	0.00	16,879.00	16,879.00	0.00
620-00-53611-001-827	OPERATION EXPENSES	4,982.49	0.00	7,000.00	7,000.00	0.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	35,481.43	0.00	48,000.00	48,000.00	0.00
620-00-53613-000-840	PAYROLL WAGES	24,682.62	0.00	32,000.00	32,000.00	0.00
620-00-53613-000-854	PAYROLL FRINGES	9,677.05	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	7,254.39	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	17,050.08	0.00	20,000.00	20,000.00	0.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	6,237.00	0.00	8,000.00	8,000.00	0.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	4,368.55	0.00	5,500.00	5,500.00	0.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	604.35	0.00	500.00	500.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	214,310.07	0.00	12,000.00	12,000.00	0.00
620-00-53615-000-408	PAYROLL	5,009.66	0.00	4,000.00	4,000.00	0.00
PUBLIC WORKS		515,636.48	0.00	371,879.00	371,879.00	0.00
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	5,427.09	0.00	269,321.00	269,321.00	0.00
620-00-58220-622-427	INTEREST EXPENSE	46,321.22	0.00	400.00	400.00	0.00
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		51,748.31	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		567,384.79	0.00	642,200.00	642,200.00	0.00
Net Totals		101,734.81	0.00	0.00	0.00	0.00