

		Fund: 620 - SEWER UTILITY				
		2019	2020	2020	2021	
Account Number		Actual	Projected	Budget	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	333,978.62	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	120,425.07	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	13,387.21	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	64,770.29	0.00	59,000.00	59,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	17,144.26	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	33,731.51	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	4,079.97	0.00	4,100.00	4,100.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	28,785.03	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
<b>PUBLIC CHARGES FOR SERVICE</b>		<b>633,722.07</b>	<b>0.00</b>	<b>639,200.00</b>	<b>639,200.00</b>	<b>0.00</b>
620-00-48100-000-419	INTEREST	15,384.45	0.00	3,000.00	4,000.00	33.33
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	0.00	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>15,384.45</b>	<b>0.00</b>	<b>3,000.00</b>	<b>4,000.00</b>	<b>33.33</b>
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
<b>OTHER FINANCING REVENUE SOURCE</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>649,106.52</b>	<b>0.00</b>	<b>642,200.00</b>	<b>643,200.00</b>	<b>0.16</b>

		Fund: 620 - SEWER UTILITY				
		2019	2020	2020	2021	
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-53611-000-820	OPERATION EXPENSES-WAGES	47,174.34	0.00	51,000.00	54,000.00	5.88
620-00-53611-000-821	POWER/FUEL FOR PUMP	23,734.04	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	18,423.70	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	25,318.97	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	0.00	-100.00
620-00-53611-000-829	BIOSOLIDS FACILITY	35,065.74	0.00	38,000.00	43,000.00	13.16
620-00-53611-000-830	OPERATION REPAIRS	14,784.97	0.00	15,000.00	0.00	-100.00
620-00-53611-000-854	OPERATION FRINGES	15,242.75	0.00	16,879.00	21,879.00	29.62
620-00-53611-001-827	OPERATION EXPENSES	7,819.83	0.00	7,000.00	7,000.00	0.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	42,167.15	0.00	48,000.00	48,000.00	0.00
620-00-53613-000-840	PAYROLL WAGES	24,690.25	0.00	32,000.00	32,000.00	0.00
620-00-53613-000-854	PAYROLL FRINGES	10,538.52	0.00	12,000.00	12,000.00	0.00
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	10,497.16	0.00	12,000.00	17,000.00	41.67
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	11,533.00	0.00	20,000.00	20,000.00	0.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	8,658.52	0.00	8,000.00	8,000.00	0.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	4,511.31	0.00	5,500.00	5,500.00	0.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	468.00	0.00	500.00	500.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	214,566.04	0.00	12,000.00	12,000.00	0.00
620-00-53615-000-408	PAYROLL	5,243.73	0.00	4,000.00	5,000.00	25.00
<b>PUBLIC WORKS</b>		<b>523,188.02</b>	<b>0.00</b>	<b>371,879.00</b>	<b>372,879.00</b>	<b>0.27</b>
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	4,759.78	0.00	269,321.00	269,321.00	0.00
620-00-58220-622-427	INTEREST EXPENSE	41,347.06	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
<b>DEBT SERVICE</b>		<b>46,106.84</b>	<b>0.00</b>	<b>270,321.00</b>	<b>270,321.00</b>	<b>0.00</b>
620-00-59999-000-000	LOAN PAYMENTS	0.00	0.00	0.00	0.00	0.00
<b>OTHER FINANCING USES</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Expenses</b>		<b>569,294.86</b>	<b>0.00</b>	<b>642,200.00</b>	<b>643,200.00</b>	<b>0.16</b>
<b>Net Totals</b>		<b>79,811.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	