

		Fund: 620 - SEWER UTILITY				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	356,468.34	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	120,801.21	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	14,534.99	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	68,136.73	0.00	59,000.00	75,000.00	27.12
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	17,125.08	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	23,770.63	0.00	36,000.00	36,000.00	0.00
620-00-46413-001-623	SERVICE TO PUBLIC AUTHORITIES	10,044.81	0.00	10,000.00	10,000.00	0.00
620-00-46415-000-631	LATE FEES	4,942.68	0.00	4,100.00	4,500.00	9.76
620-00-46418-000-622	METERED - INDUSTRIAL	26,835.21	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>650,005.48</b>	<b>0.00</b>	<b>639,200.00</b>	<b>655,600.00</b>	<b>2.57</b>
620-00-48100-000-419	INTEREST	4,179.97	0.00	4,000.00	4,000.00	0.00
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	318.55	0.00	0.00	0.00	0.00
<b>MISCELLANEOUS REVENUE</b>		<b>4,498.52</b>	<b>0.00</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>
620-00-49300-000-421	SEWER HOOKUP FEES	32,126.80	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>32,126.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Total Revenues</b>		<b>686,630.80</b>	<b>0.00</b>	<b>643,200.00</b>	<b>659,600.00</b>	<b>2.55</b>

		Fund: 620 - SEWER UTILITY				
		2020	2021	2021	2022	
Account Number		Actual	Projected	2021	2022	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-53611-000-820	OPERATION EXPENSES-WAGES	56,978.71	0.00	54,000.00	50,000.00	-7.41
620-00-53611-000-821	POWER/FUEL FOR PUMP	22,989.10	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	17,987.51	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	27,003.50	0.00	38,000.00	38,000.00	0.00
620-00-53611-000-828	OPERATION EXPENSES	2,750.00	0.00	0.00	0.00	0.00
620-00-53611-000-829	BIOSOLIDS FACILITY	43,925.97	0.00	43,000.00	43,000.00	0.00
620-00-53611-000-830	OPERATION REPAIRS	15,173.15	0.00	0.00	21,879.00	999.99
620-00-53611-000-854	OPERATION FRINGES	18,178.97	0.00	21,879.00	17,742.00	-18.91
620-00-53611-001-827	OPERATION EXPENSES	4,792.36	0.00	7,000.00	4,000.00	-42.86
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	25,787.02	0.00	48,000.00	48,000.00	0.00
620-00-53612-000-834	MAINTENANCE	1,577.30	0.00	0.00	32,000.00	999.99
620-00-53613-000-840	PAYROLL WAGES	25,283.64	0.00	32,000.00	16,991.00	-46.90
620-00-53613-000-854	PAYROLL FRINGES	11,513.84	0.00	12,000.00	17,000.00	41.67
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	9,448.27	0.00	17,000.00	20,000.00	17.65
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	6,760.96	0.00	20,000.00	8,000.00	-60.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	7,263.70	0.00	8,000.00	1,500.00	-81.25
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	6,206.76	0.00	5,500.00	800.00	-85.45
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	507.00	0.00	500.00	0.00	-100.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	216,012.24	0.00	12,000.00	0.00	-100.00
620-00-53615-000-408	PAYROLL	5,932.41	0.00	5,000.00	0.00	-100.00
<b>PUBLIC WORKS</b>		<b>526,072.41</b>	<b>0.00</b>	<b>372,879.00</b>	<b>367,912.00</b>	<b>-1.33</b>
620-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	600.00	0.00	-100.00
620-00-58220-620-427	GO NOTE/INTEREST	6,137.76	0.00	269,321.00	257,072.00	-4.55
620-00-58220-622-427	INTEREST EXPENSE	36,233.40	0.00	400.00	34,616.00	999.99
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	6,311.56	0.00	0.00	0.00	0.00
<b>DEBT SERVICE</b>		<b>48,682.72</b>	<b>0.00</b>	<b>270,321.00</b>	<b>291,688.00</b>	<b>7.90</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>574,755.13</b>	<b>0.00</b>	<b>643,200.00</b>	<b>659,600.00</b>	<b>2.55</b>
<b>Net Totals</b>		<b>111,875.67</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>999.99</b>