

		Fund: 620 - SEWER UTILITY				
		2021	2022	2022	2023	
Account Number		Actual	Projected	2022	2023	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
620-00-46411-000-622	SEWER SERVICE - RESIDENTIAL	347,285.54	0.00	335,000.00	335,000.00	0.00
620-00-46411-001-622	SEWER SERVICE - RESIDENTIAL	121,246.73	0.00	127,000.00	127,000.00	0.00
620-00-46411-005-622	SEWER SERVICE - MULTI FAMILY	15,615.25	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	86,840.51	0.00	75,000.00	75,000.00	0.00
620-00-46412-001-622	SEWER SERVICE- COMMERCIAL	17,125.07	0.00	16,000.00	16,000.00	0.00
620-00-46413-000-623	PUBLIC AUTHORITIES/SCHOOL	28,458.39	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	5,508.84	0.00	4,500.00	4,500.00	0.00
620-00-46418-000-622	METERED - INDUSTRIAL	32,284.33	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		671,784.77	0.00	655,600.00	655,600.00	0.00
620-00-48100-000-419	INTEREST	266.14	0.00	4,000.00	4,000.00	0.00
620-00-48990-000-429	PREMIUM ON DEBT ISSUED	767.00	0.00	0.00	0.00	0.00
MISCELLANEOUS REVENUE		1,033.14	0.00	4,000.00	4,000.00	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
620-00-49300-000-427	TRANSFER FROM GENERAL FUND	23,500.00	0.00	0.00	0.00	0.00
OTHER FINANCING REVENUE SOURCE		23,500.00	0.00	0.00	0.00	0.00
Total Revenues		696,317.91	0.00	659,600.00	659,600.00	0.00

Fund: 620 - SEWER UTILITY

Account Number		2021	2022	2022	2023	% Change In Budget
		Actual Year-End	Projected Year-End	Budget	Adopted Budget	
620-00-53611-000-820	OPERATION EXPENSES-WAGES	54,894.02	0.00	50,000.00	50,000.00	0.00
620-00-53611-000-821	POWER/FUEL FOR PUMP	25,864.10	0.00	29,000.00	29,000.00	0.00
620-00-53611-000-826	WASTEWATER TESTING	19,463.04	0.00	20,000.00	20,000.00	0.00
620-00-53611-000-827	OPERATION EXPENSES-PLANT ONLY	20,690.47	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	37,477.56	0.00	43,000.00	43,000.00	0.00
620-00-53611-000-830	OPERATION REPAIRS	15,309.50	0.00	21,879.00	21,879.00	0.00
620-00-53611-000-854	OPERATION FRINGES	17,308.17	0.00	17,742.00	17,742.00	0.00
620-00-53611-001-827	OPERATION EXPENSES	6,815.18	0.00	4,000.00	4,000.00	0.00
620-00-53612-000-831	MAINTENANCE-REPAIR RELATED	97,971.71	0.00	48,000.00	48,000.00	0.00
620-00-53612-000-834	MAINTENANCE	0.00	0.00	32,000.00	32,000.00	0.00
620-00-53613-000-840	PAYROLL WAGES	26,869.00	0.00	16,991.00	16,991.00	0.00
620-00-53613-000-854	PAYROLL FRINGES	11,329.83	0.00	17,000.00	17,000.00	0.00
620-00-53614-000-851	ADMIN.GEN.EXPENSES-OFFICE SUPP	9,870.80	0.00	20,000.00	20,000.00	0.00
620-00-53614-000-852	ADMIN/AUDITOR/ENGINEER	2,093.39	0.00	8,000.00	8,000.00	0.00
620-00-53614-000-853	ADMINISTRATIVE/GENERAL EXPENSE	5,653.49	0.00	1,500.00	1,500.00	0.00
620-00-53614-000-854	ADMINISTRATIVE/PAYROLL	5,404.96	0.00	800.00	800.00	0.00
620-00-53614-000-856	ADMIN/MISC. GENERAL EXPENSE	969.92	0.00	0.00	0.00	0.00
620-00-53615-000-403	OTHER OPERATING EXPENSES	218,092.39	0.00	0.00	0.00	0.00
620-00-53615-000-408	PAYROLL	6,048.03	0.00	0.00	0.00	0.00
PUBLIC WORKS		584,875.56	0.00	367,912.00	367,912.00	0.00
620-00-58220-000-000	GENERAL OBLIGATION NOTES	0.00	0.00	0.00	0.00	0.00
620-00-58220-620-427	GO NOTE/INTEREST	-1,613.56	0.00	257,072.00	257,072.00	0.00
620-00-58220-622-427	INTEREST EXPENSE	41,927.74	0.00	34,616.00	34,616.00	0.00
620-00-58290-000-428	AMORTIZATION OF DEBT DISCOUNT	0.00	0.00	0.00	0.00	0.00
DEBT SERVICE		40,314.18	0.00	291,688.00	291,688.00	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		625,189.74	0.00	659,600.00	659,600.00	0.00
Net Totals		71,128.17	0.00	0.00	0.00	