

Unposted Included

Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	459,981.98	464,174.55	495,563.09	559,492.00	530,000.00	-5.27
700-00-47611-622-462	COMMERICAL SEWER REVENUE	16,285.39	17,510.71	17,939.32	24,352.00	20,000.00	-17.87
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	1,600.74	1,556.38	1,656.51	609.00	1,700.00	179.15
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	17,146.99	14,348.27	14,966.51	24,352.00	16,500.00	-32.24
700-00-47612-631-000	OTHER REVENUE & LATE FEES	2,640.50	2,371.69	2,198.25	2,500.00	2,500.00	0.00
PUBLIC CHARGES		497,655.60	499,961.60	532,323.68	611,305.00	570,700.00	-6.64
700-00-48403-403-000	DEPRECIATION EXPENSE	-189,821.89	0.00	0.00	0.00	0.00	0.00
700-00-48408-408-000	METER ALLOCATION	-1,629.00	0.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	0.00	0.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	13,328.87	14,558.84	16,545.56	8,500.00	16,000.00	88.24
700-00-48420-420-000	CONNECTION FEES	6,430.00	38,580.00	22,505.00	25,000.00	10,000.00	-60.00
700-00-48421-421-000	CONTRIBUTED PLANT	27,934.95	0.00	0.00	0.00	0.00	0.00
PROCEEDS		-123,757.07	53,138.84	39,050.56	53,500.00	46,000.00	-14.02
700-00-49100-000-000	LOAN PROCEEDS	0.00	0.00	0.00	0.00	0.00	0.00
700-00-49200-000-000	TRANS IN FROM CAP PROJECTS	0.00	131,861.66	131,861.66	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	131,861.66	131,861.66	0.00	0.00	0.00
TOTAL REVENUES		373,898.53	684,962.10	703,235.90	664,805.00	616,700.00	-7.24

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Account Number		2018 Actual 12/31/2018	2019 Actual 12/26/2019	2019 Projected Year-End	2019 Budget	2020 Proposed Budget	% Chg Budget
700-00-57310-403-000	SEWER DEPRECIATION	0.00	0.00	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	5,540.37	22,320.05	10,481.70	40,000.00	30,000.00	-25.00
700-00-57310-408-000	METER ALLOCATION	0.00	0.00	0.00	1,500.00	1,500.00	0.00
700-00-57310-811-000	PRIVATE LAB TESTING	15,530.20	16,064.19	16,496.74	16,000.00	17,500.00	9.38
700-00-57310-820-000	WAGES-PUBLIC WORKS	50,389.94	46,050.46	43,777.35	49,977.35	43,045.68	-13.87
700-00-57310-821-000	UTILITIES	24,327.42	23,135.24	23,349.70	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	1,155.20	955.11	783.51	1,000.00	1,000.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	839.20	342.12	111.43	1,500.00	1,500.00	0.00
700-00-57310-825-000	PHOSPHORUS/CHEMICALS	0.00	954.66	0.00	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	3,810.10	2,500.00	2,470.38	2,500.00	2,500.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	8,574.29	4,230.37	4,177.28	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	885.00	472.99	264.60	1,000.00	1,000.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	204.00	0.00	0.00	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	6,623.90	10,993.23	7,449.23	18,000.00	20,000.00	11.11
700-00-57310-850-000	WAGES-ADMINISTRATIVE	14,671.39	13,151.68	12,878.11	15,208.96	15,347.80	0.91
700-00-57320-831-000	LIFT STATION MAINTENANCE	4,895.00	6,000.00	5,880.00	6,000.00	6,000.00	0.00
700-00-57320-832-000	PUMPING EQUIP. EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
700-00-57320-833-000	WWTP EQUIPMENT REPAIRS	5,650.18	3,822.00	4,483.62	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	1,579.92	46,930.43	48,930.43	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	265.03	278.81	409.85	1,000.00	1,000.00	0.00
700-00-57330-840-000	BILLING EXP	95.88	0.00	0.00	1,000.00	1,000.00	0.00
700-00-57340-138-000	PENSION EXPENSE	1,889.06	0.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	2,022.94	1,370.01	1,313.64	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	871.99	1,040.00	1,528.80	1,000.00	1,000.00	0.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	3,180.00	3,426.66	3,426.66	3,260.00	3,340.00	2.45
700-00-57340-852-002	ENGINEERING	3,134.00	20,835.09	23,526.73	30,000.00	20,000.00	-33.33
700-00-57340-852-003	SOFTWARE/COMPUTER EXP/OUTLAY	2,761.25	968.75	1,424.06	2,000.00	2,000.00	0.00
700-00-57340-853-000	INSURANCE EXPENSE	11,313.49	11,383.94	11,383.94	11,500.00	11,500.00	0.00

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700-00-57340-854-000	PENSION & FRINGE BENEFITS	28,657.58	29,839.82	28,983.06	30,171.85	26,099.24	-13.50
700-00-57340-855-000	ENVIRONMENTAL FEES	1,411.06	1,481.99	1,481.99	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	858.49	936.01	916.97	775.00	900.00	16.13
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		201,136.88	269,483.61	255,929.78	480,793.16	453,632.72	-5.65
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	35,270.67	35,270.67	35,270.67	36,240.62	2.75
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	119,403.49	119,403.49	119,403.49	122,227.38	2.36
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	65,494.47	65,494.47	65,494.47	67,459.30	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,383.42	2,383.42	2,290.53	2,335.41	1.96
700-00-58105-000-000	2018 BOND S KERCH PRINCIPAL	0.00	5,000.00	5,000.00	5,000.00	5,000.00	0.00
700-00-58200-000-000	INTEREST /LONG TERM	69,327.14	64,476.78	64,569.66	64,569.66	58,689.91	-9.11
700-00-58202-000-000	DEBT ISSUANCE COSTS	-88.45	0.00	0.00	0.00	0.00	0.00
700-00-58205-000-000	2018 BOND S KERCH INTEREST	4,189.34	7,047.50	7,047.50	7,047.50	6,847.50	-2.84
DEBT SERVICE		73,428.03	299,076.33	299,169.21	299,076.32	298,800.12	-0.09
700-00-59900-000-000	DISPOSAL OF ASSET LOSS	0.00	0.00	0.00	0.00	0.00	0.00
TRANSFER OUT		0.00	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENSES		274,564.91	568,559.94	555,098.99	779,869.48	752,432.84	-3.52
NET TOTALS		99,333.62	116,402.16	148,136.91	-115,064.48	-135,732.84	17.96