

Budget Worksheet - Detail
Fund: 700 - SEWER UTILITY

Account Number		2019 Actual 12/31/2019	2020 Actual 12/22/2020	2020 Projected Year-End	2020 Budget	2021 Proposed Budget	% Chg Budget
700-00-47611-622-461	RESIDENTIAL SEWER REVENUE	507,745.71	492,820.84	506,392.80	530,000.00	530,000.00	0.00
700-00-47611-622-462	COMMERICAL SEWER REVENUE	19,046.88	17,535.07	17,816.32	20,000.00	20,000.00	0.00
700-00-47611-622-463	INDUSTRIAL SEWER REVENUE	1,695.20	1,995.56	2,042.70	1,700.00	1,700.00	0.00
700-00-47611-622-464	PUBLIC AUTHORITY SEWER REVENUE	15,459.40	11,520.86	12,041.30	16,500.00	16,500.00	0.00
700-00-47612-631-000	OTHER REVENUE & LATE FEES	2,576.89	5,444.13	614.50	2,500.00	2,500.00	0.00
PUBLIC CHARGES		546,524.08	529,316.46	538,907.62	570,700.00	570,700.00	0.00
700-00-48403-403-000	DEPRECIATION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00
700-00-48408-408-000	METER ALLOCATION	-1,490.00	0.00	0.00	0.00	0.00	0.00
700-00-48410-000-000	UTILITY RENTAL FEE - WATER	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00
700-00-48419-419-000	INTEREST INCOME	15,610.09	5,648.37	7,179.34	16,000.00	16,000.00	0.00
700-00-48420-420-000	CONNECTION FEES	38,580.00	3,215.00	3,215.00	10,000.00	10,000.00	0.00
700-00-48421-421-000	CONTRIBUTED PLANT	605,613.36	0.00	0.00	0.00	0.00	0.00
PROCEEDS		678,313.45	28,863.37	30,394.34	46,000.00	46,000.00	0.00
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	131,861.66	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		131,861.66	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES		1,356,699.19	558,179.83	569,301.96	616,700.00	616,700.00	0.00

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700-00-57310-403-000	SEWER DEPRECIATION	192,746.17	0.00	0.00	187,000.00	187,000.00	0.00
700-00-57310-404-000	SEWER EQUIPMENT RESERVE	17,320.05	31,408.24	12,708.14	30,000.00	30,000.00	0.00
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	16,200.76	17,450.33	19,562.96	17,500.00	17,500.00	0.00
700-00-57310-820-000	WAGES-PUBLIC WORKS	49,972.00	54,665.90	57,600.98	43,045.68	45,119.44	4.82
700-00-57310-821-000	UTILITIES	25,767.41	25,866.54	29,139.15	22,400.00	22,400.00	0.00
700-00-57310-822-000	GAS AND OIL	955.11	844.73	942.98	1,000.00	1,000.00	0.00
700-00-57310-823-000	SEWER OPERATION EXPENSE	342.12	817.92	1,108.69	1,500.00	1,200.00	-20.00
700-00-57310-825-000	PHOSPHORUS/CHEMICALS	4,905.07	1,656.05	1,854.22	10,000.00	10,000.00	0.00
700-00-57310-826-000	CHEMICALS	2,500.00	2,547.11	1,997.95	2,500.00	2,500.00	0.00
700-00-57310-827-000	SUPPLIES/EXPENSES	9,778.17	2,936.87	3,495.31	8,800.00	8,800.00	0.00
700-00-57310-827-004	CONTINUING EDUCATION	472.99	110.95	92.33	1,000.00	1,000.00	0.00
700-00-57310-827-005	PROFESSIONAL DUES	0.00	90.00	0.00	200.00	200.00	0.00
700-00-57310-828-001	SLUDGE REMOVAL	10,993.23	12,648.60	0.00	20,000.00	20,000.00	0.00
700-00-57310-850-000	WAGES-ADMINISTRATIVE	14,159.93	14,366.57	14,811.12	15,347.80	18,834.40	22.72
700-00-57320-831-000	LIFT STATION MAINTENANCE	8,000.00	4,000.00	5,600.00	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	5,813.91	8,030.21	2,190.44	5,500.00	5,500.00	0.00
700-00-57320-834-000	WWTP COLLECTION SYSTEM REPAIRS	46,930.43	3,269.31	4,577.03	6,000.00	6,000.00	0.00
700-00-57320-835-000	WWTP BLDG & GROUNDS REPAIRS	278.81	341.34	477.88	1,000.00	1,000.00	0.00
700-00-57330-840-000	BILLING EXP	0.00	0.00	0.00	1,000.00	0.00	-100.00
700-00-57340-138-000	PENSION EXPENSE	4,163.09	0.00	0.00	4,500.00	4,500.00	0.00
700-00-57340-851-000	OFFICE SUPPLIES/EXPENSES	1,393.13	1,763.57	1,759.73	1,500.00	1,500.00	0.00
700-00-57340-851-001	POSTAGE	1,040.00	1,056.66	1,479.32	1,000.00	1,050.00	5.00
700-00-57340-852-000	AUDITOR/BOND COUNSEL	3,426.66	3,340.00	3,340.00	3,340.00	4,305.00	28.89
700-00-57340-852-002	ENGINEERING	22,173.36	16,538.71	22,771.15	20,000.00	10,000.00	-50.00
700-00-57340-852-003	SOFTWARE/COMPUTER EXP/OUTLAY	1,869.02	3,308.62	1,428.87	2,000.00	2,000.00	0.00
700-00-57340-853-000	INSURANCE EXPENSE	11,383.94	10,989.59	15,385.43	11,500.00	11,500.00	0.00

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700-00-57340-854-000	PENSION & FRINGE BENEFITS	30,988.58	32,495.49	34,597.85	26,099.24	29,531.38	13.15
700-00-57340-855-000	ENVIRONMENTAL FEES	1,481.99	1,472.32	2,061.25	1,500.00	1,500.00	0.00
700-00-57340-856-000	UNIFORMS	997.20	1,033.13	968.88	900.00	900.00	0.00
700-00-57341-810-000	SEWER EQUIPMENT OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00
EXPENSES		486,053.13	253,048.76	239,951.66	453,632.72	452,340.22	-0.28
700-00-58100-000-000	CWF - PRINCIPAL #2	0.00	36,240.62	36,240.62	36,240.62	37,237.24	2.75
700-00-58102-000-000	CWF PRINCIPAL #3	0.00	122,227.38	122,227.38	122,227.38	125,118.06	2.37
700-00-58103-000-000	CWF - PRINCIPAL #4	0.00	67,459.30	67,459.30	67,459.30	69,483.08	3.00
700-00-58104-000-000	UBT LOAN FOR GENERATOR 2013	0.00	2,335.41	2,335.41	2,335.41	2,381.17	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	63,573.67	58,689.91	58,689.91	58,689.91	52,654.83	-10.28
700-00-58202-000-000	DEBT ISSUANCE COSTS	0.00	0.00	0.00	0.00	0.00	0.00
700-00-58205-000-000	2018 BOND S KERCH INTEREST	6,997.50	6,847.50	6,847.50	6,847.50	6,647.50	-2.92
DEBT SERVICE		70,571.17	298,800.12	298,800.12	298,800.12	298,521.88	-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		556,624.30	551,848.88	538,751.78	752,432.84	750,862.10	-0.21
NET TOTALS		800,074.89	6,330.95	30,550.18	-135,732.84	-134,162.10	-1.16