

		Fund: 300 - SEWER FUND				
		2019	2020		2021	
Account Number		Actual	Projected	2020	Adopted	% Change
		Year-End	Year-End	Budget	Budget	In Budget
300-00-43550-000-000	STATE AID-CDBG GRANT	0.00	0.00	0.00	190,640.28	999.99
INTERGOVERNMENTAL REVENUES		0.00	0.00	0.00	190,640.28	999.99
300-00-46411-001-622	MEASURED SEWER RESIDENTIAL	191,189.87	180,996.78	177,700.00	186,426.68	4.91
300-00-46411-002-622	MEASURED SEWER COMMERCIAL	9,280.33	7,267.36	11,000.00	7,485.38	-31.95
300-00-46411-004-622	MEASURED SEWER PUB AUTHORITY	10,995.75	9,534.94	11,000.00	2,891.99	-73.71
300-00-46411-005-622	MEASURED SEWER MULTI FAMILY	10,686.54	10,071.34	11,000.00	10,373.48	-5.70
300-00-46415-000-622	FORFEITED DISCOUNTS	783.85	610.25	500.00	600.00	20.00
300-00-46452-000-421	MISC NON OPERATING REVENUE	0.00	0.00	0.00	1,500.00	999.99
PUBLIC CHARGES FOR SERVICES		222,936.34	208,480.67	211,200.00	209,277.53	-0.91
300-00-48110-000-419	INTEREST INCOME	3,440.91	1,563.35	3,000.00	3,000.00	0.00
MISCELLANEOUS REVENUES		3,440.91	1,563.35	3,000.00	3,000.00	0.00
300-00-49120-000-000	PROCEEDS FROM LT BANK LOANS	0.00	0.00	0.00	116,409.72	999.99
300-00-49130-000-000	PROCEEDS FROM USDA RD GRANT	2,527,965.98	197,145.93	0.00	0.00	0.00
300-00-49140-000-000	PROCEEDS LT BANK LOAN-CDBG	78,126.00	0.00	86,220.00	0.00	-100.00
300-00-49300-000-000	FUND BALANCE APPLIED	0.00	0.00	0.00	55,939.62	999.99
OTHER FINANCING SOURCES		2,606,091.98	197,145.93	86,220.00	172,349.34	99.89
Total Revenues		2,832,469.23	407,189.95	300,420.00	575,267.15	91.49

		Fund: 300 - SEWER FUND				
		2019	2020	2020	2021	% Change
Account Number		Actual	Projected	2020	2021	% Change
		Year-End	Year-End	Budget	Adopted	In Budget
					Budget	
300-00-53311-000-852	UNIFORMS	360.60	271.23	350.00	300.00	-14.29
300-00-53610-000-820	WAGES - DIRECT LABOR	29,591.23	30,923.17	32,000.00	28,938.00	-9.57
300-00-53610-000-821	OPERATION EXPENSES	3,858.43	37,794.64	30,000.00	38,000.00	26.67
300-00-53610-000-822	FUEL-AUTO	916.93	552.29	700.00	650.00	-7.14
300-00-53610-000-823	UTILITIES	2,703.93	3,531.34	2,000.00	3,800.00	90.00
300-00-53610-000-827	OTHER SUPPLIES & EXPENSES	2,114.59	1,851.21	8,200.00	1,800.00	-78.05
300-00-53611-000-833	MAINT OF TREATMENT SYSTEM	1,796.02	-2,642.79	1,000.00	1,000.00	0.00
300-00-53612-000-840	BILLING & ACCOUNTING	6,357.19	11,396.15	9,000.00	10,450.00	16.11
300-00-53612-000-850	ADMIN & GENERAL WAGES	6,789.46	6,446.59	17,000.00	7,388.16	-56.54
300-00-53612-000-851	OFFICE SUPPLIES	715.78	436.60	500.00	500.00	0.00
300-00-53612-000-852	CONTRACTED SERVICES	6,677.07	12,322.73	8,000.00	13,000.00	62.50
300-00-53612-000-853	INSURANCE	6,693.66	9,198.01	6,000.00	6,813.34	13.56
300-00-53612-000-854	EMPLOYEE BENEFITS	3,780.95	3,952.19	9,500.00	4,488.27	-52.76
300-00-53612-000-855	PAYROLL TAXES	2,642.10	2,794.82	3,620.00	2,778.95	-23.23
300-00-53615-000-403	DEPR EXPENSE - SEWER	74,564.19	67,107.74	99,300.00	67,000.00	-32.53
300-00-53700-000-660	VEHICLE EXPENSE	155.24	0.00	150.00	250.00	66.67
300-00-53710-000-689	TRAINING & EDUCATION	75.00	0.00	400.00	500.00	25.00
300-00-53730-004-408	TAXES-PT EQUIVALENT	758.17	0.00	0.00	0.00	0.00
PUBLIC WORKS		150,550.54	185,935.92	227,720.00	187,656.72	-17.59
300-00-57190-000-000	GENERAL GOVERNMENT OUTLAY	4,303.58	0.00	0.00	0.00	0.00
300-00-57190-100-000	CDBG OUTLAY	0.00	0.00	0.00	307,050.00	999.99
CAPITAL OUTLAY		4,303.58	0.00	0.00	307,050.00	999.99
300-00-58100-000-000	PRINCIPLE ON LT DEBT	0.00	0.00	0.00	6,129.83	999.99
300-00-58100-000-428	PRINCIPLE ON RD LOAN	0.00	43,605.00	32,300.00	33,000.00	2.17
300-00-58200-000-427	INTEREST EXPENSE - SEWER	23,874.24	0.00	0.00	2,185.04	999.99
300-00-58200-000-428	INTEREST EXPENSE USDA RD LOAN	25,336.76	27,160.31	40,400.00	39,245.56	-2.86
DEBT SERVICE		49,211.00	70,765.31	72,700.00	80,560.43	10.81
Total Expenses		204,065.12	256,701.23	300,420.00	575,267.15	91.49
Net Totals		2,628,404.11	150,488.72	0.00	0.00	-2.86