

Fund: 660 - SEWER UTILITY

Account Number		2021 Actual Year-End	2022 Projected Year-End	2022 Budget	2023 Proposed Budget	% Change In Budget
660-00-45611-000-000	Flat Rate to Service	692,587.88	0.00	756,840.00	962,685.00	27.20
660-00-45612-000-000	Other Sewerage Service	84,232.23	0.00	93,000.00	112,000.00	20.43
660-00-45613-000-000	Hook Ups	3,850.00	0.00	200.00	1,250.00	525.00
660-00-45614-000-000	Interest - Sewer Advance	0.00	0.00	0.00	0.00	0.00
660-00-45615-000-000	Interest on Investments	2,355.68	0.00	4,000.00	5,500.00	37.50
660-00-45616-000-000	Miscellaneous Income	0.00	0.00	1,000.00	1,000.00	0.00
660-00-45617-000-000	Interest on Special Assessment	1,769.63	0.00	500.00	500.00	0.00
FINES, FORFEITS AND PENALTIES		784,795.42	0.00	855,540.00	1,082,935.00	26.58
660-00-49300-000-000	Fund Balances Applied	0.00	0.00	700,000.00	1,245,860.00	77.98
660-00-49999-000-000	FEMA Reimbursements	0.00	0.00	0.00	0.00	0.00
OTHER FINANCING SOURCES		0.00	0.00	700,000.00	1,245,860.00	77.98
Total Revenues		784,795.42	0.00	1,555,540.00	2,328,795.00	49.71

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660-00-51100-110-000	Town Board-Utility Wages	1,000.00	0.00	1,000.00	1,000.00	0.00
660-00-51100-130-000	Town Board-Utility Fringes	76.60	0.00	80.00	80.00	0.00
660-00-51420-110-000	Town Clerk-Utility Wages	0.00	0.00	0.00	0.00	0.00
660-00-51420-130-000	Town Clerk-Utility Fringes	0.00	0.00	0.00	0.00	0.00
660-00-51430-110-000	Office Staff-Utility Wages	42,860.65	0.00	48,800.00	53,337.50	9.30
660-00-51430-130-000	Office Staff- Utility Fringes	7,370.30	0.00	12,500.00	14,323.56	14.59
660-00-51430-310-000	Clerk's Office Staff-Gen'l Ops	0.00	0.00	50.00	50.00	0.00
660-00-51510-600-000	Financial Admin Utility-Attny	0.00	0.00	0.00	0.00	0.00
660-00-51510-620-000	Financial Admin Utility-Acc	665.00	0.00	2,000.00	2,000.00	0.00
660-00-51510-630-000	Financial Admin Utility-Audit	2,500.00	0.00	2,500.00	2,500.00	0.00
660-00-51520-110-000	Treasurer-Utility Wages	0.00	0.00	0.00	0.00	0.00
660-00-51520-130-000	Treasurer-Utility Fringes	0.00	0.00	0.00	0.00	0.00
GENERAL GOVERNMENT		54,472.55	0.00	66,930.00	73,291.06	9.50
660-00-52900-000-000	Emergency Related Expenses	0.00	0.00	0.00	0.00	0.00
PUBLIC SAFETY		0.00	0.00	0.00	0.00	0.00
660-00-53610-110-000	Maintenance-Utility Wages	137,455.26	0.00	132,500.00	141,083.02	6.48
660-00-53610-130-000	Maintenance-Utility Fringes	41,587.35	0.00	54,000.00	59,284.83	9.79
660-00-53610-220-000	Operation Expenses-Power & Lgt	14,780.66	0.00	15,000.00	15,000.00	0.00
660-00-53610-290-000	Operation Expenses-City Inspec	7,300.00	0.00	0.00	2,400.00	999.99
660-00-53610-295-000	Operation Expenses-Waste Water	224,847.01	0.00	342,500.00	478,000.00	39.56
660-00-53610-310-000	Operation Expenses-General Exp	29,331.41	0.00	30,000.00	30,000.00	0.00
660-00-53610-330-000	Operation Expenses-Insp & Rprs	78,082.13	0.00	12,000.00	15,000.00	25.00
660-00-53610-340-000	Operation Expense-Veh Maint	846.30	0.00	2,500.00	1,000.00	-60.00
660-00-53610-350-000	Operation Expenses-Gas & Oil	4,026.86	0.00	4,000.00	5,000.00	25.00
660-00-53610-390-000	Operation Expenses-Lift Stat	7,246.93	0.00	30,000.00	10,000.00	-66.67
660-00-53610-511-000	Operation Expenses-Other Ins	12,239.64	0.00	11,000.00	12,000.00	9.09
660-00-53610-541-000	Operation Expenses-Depn Exp	112,070.35	0.00	5,000.00	5,000.00	0.00
660-00-53610-551-000	Operation Expenses-To Gen Fund	0.00	0.00	0.00	0.00	0.00
660-00-53610-600-000	Operation Expenses-Attny Exp	160.00	0.00	0.00	0.00	0.00
660-00-53630-000-000	Loss on Disposal of Asset	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS		669,973.90	0.00	638,500.00	773,767.85	21.19
660-00-57140-000-000	Capital Outlay-General Bldgs	0.00	0.00	0.00	0.00	0.00
660-00-57140-600-000	Capital Outlay-Equipment	0.00	0.00	0.00	0.00	0.00
660-00-57140-700-000	Capital Outlay-Sewer Project	0.00	0.00	400,000.00	1,245,860.00	211.47
660-00-57140-800-000	Capital Outlay-Generator	0.00	0.00	0.00	0.00	0.00
660-00-57140-900-000	Capital Outlay- Lift	0.00	0.00	300,000.00	0.00	-100.00
CAPITAL OUTLAY		0.00	0.00	700,000.00	1,245,860.00	77.98
Total Expenses		724,446.45	0.00	1,405,430.00	2,092,918.91	48.92
Net Totals		60,348.97	0.00	150,110.00	235,876.09	57.14