

## VILLAGE OF COMBINED LOCKS - 2020 SANITARY SEWER UTILITY BUDGET

<b>REVENUES</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Sewer Use Charges	\$ 649,603	\$ 497,244	\$ 558,056	\$ 562,556
Quarterly Fee for I & I Reduction & Rate Stabilization	285,902	284,270	289,332	289,680
Kimberly Sewer Use Charges	13,646	14,848	14,694	14,396
New Construction Connection Fee	-	8,000	4,800	8,000
Sewer Lateral Assessments	-	50,966	26,326	18,000
Debt Proceeds - Main Replacement	-	-	-	-
Reserve Fund - Rate Stabilization	150,000	-	-	-
Reserve Fund - I & I Projects & Water Main	700,000	-	675,000	-
Forfeited Discounts	4,000	4,570	4,537	4,550
Interest Income	2,500	1,100	2,983	1,354
<b>Total Revenues</b>	<b>\$ 1,805,651</b>	<b>\$ 860,998</b>	<b>\$ 1,575,728</b>	<b>\$ 898,536</b>
<b>EXPENSES</b>				
Salaries & Wages	\$ 83,016	\$ 85,923	\$ 91,964	\$ 94,195
Benefits	45,290	44,813	44,779	45,790
HOVMSD Disposal Fees	387,631	367,502	363,596	408,135
Darboy Sewer Users Payable	25,950	26,599	25,652	26,310
Kimberly Sewer Users Payable	3,354	3,587	3,805	3,919
Manhole Repair/Replacement	25,000	25,000	25,000	75,000
Manhole Inspections - new technology	-	-	12,250	25,000
Meter Replacement	3,500	3,500	3,500	-
Main Cleaning & Televising	13,000	13,000	15,000	15,000
FOG Monitoring	2,500	2,500	2,500	2,500
Computer Maintenance-Software/Hardware	5,040	5,040	4,500	4,500
Outside Services	5,750	5,750	6,000	6,200
Property/Liability Insurance	5,852	7,030	7,030	7,257
GIS - Updates/Maintenance	1,000	1,000	1,300	1,300
Training	1,000	1,000	1,200	1,200
Office Rent	14,935	14,935	14,935	14,935
Equipment Maintenance	7,413	8,000	13,420	13,350
Infrared Patch Utility Openings	12,108	5,000	7,000	7,000
I & I Reserve Fund	152,692	50,000	96,000	-
Main Replacement - Park Street North to Prospect Street & Water Main Projects	900,000	-	675,000	-
1/3 Share Truck Purchase	-	37,000	15,000	-
Depreciation	45,725	50,000	55,000	50,000
Debt - Principal & Interest (HOVMSD Improvements)	34,607	33,524	34,584	34,576
Debt - Principal & Interest (DPW Building)	16,130	16,130	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	14,098	13,758	11,257	28,766
Debt - Interest (Prospect/State/Ryan Mains)	14,271	9,241	9,062	17,474
<b>Total Expenses</b>	<b>\$ 1,819,862</b>	<b>\$ 829,832</b>	<b>\$ 1,555,463</b>	<b>\$ 898,536</b>
Difference - Net Profit/(Loss)	\$ (14,211)	\$ 31,166	\$ 20,264	\$ (0)

*All profits deposited to I & I Reserve Fund*