

2021 SANITARY SEWER UTILITY BUDGET

REVENUES	<u>2020</u>	<u>2021</u>
Sewer Use Charges	\$ 562,556	\$ 582,937
Quarterly Fee for I & I Reduction & Rate Stabilization	289,680	292,063
Kimberly Sewer Use Charges	13,328	13,500
New Construction Connection Fee	8,000	4,000
Sewer Lateral Assessments	18,000	25,000
Debt Proceeds - Main Replacement	-	
Reserve Fund - Rate Stabilization	-	
Reserve Fund - I & I Projects & Water Main	-	507,005
Forfeited Discounts	4,550	2,723
Interest Income	1,354	2,465
Total Revenues	<u>\$ 897,468</u>	<u>\$ 1,429,693</u>
EXPENSES		
Salaries & Wages	\$ 83,086	\$ 84,185
Benefits	40,326	41,156
HOVMSD Disposal Fees	408,135	428,542
Darboy Sewer Users Payable	26,310	19,273
Kimberly Sewer Users Payable	3,919	4,000
Manhole Repair/Replacement	100,000	100,000
Manhole Inspections - New Technology	-	-
Meter Replacement	-	2,500
Main Cleaning & Televising	15,000	15,000
FOG Monitoring	2,500	2,500
Computer Maintenance-Software/Hardware	4,500	4,500
Outside Services	6,200	6,200
Property/Liability Insurance	7,257	7,400
GIS - Updates/Maintenance	1,300	1,300
Training	1,200	1,200
Office Rent	14,935	14,935
Equipment Maintenance	13,350	13,725
Infrared Patch Utility Openings	7,000	7,000
I & I Reserve Fund	-	-
Main Replacement - Steven Street/Jean Street	-	507,005
1/3 Share Truck Purchase	-	-
Depreciation	50,000	50,000
Debt - Principal & Interest (HOVMSD Improvements)	34,576	34,567
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	28,766	26,265
Debt - Interest (Prospect/State/Ryan Mains)	8,742	8,289
Total Expenses	<u>\$ 873,232</u>	<u>\$ 1,395,672</u>
Difference - Net Profit/(Loss)	\$ 24,236	\$ 34,021