

## 2021 WATER UTILITY BUDGET

<b><u>REVENUES</u></b>	<b><u>2020</u></b>	<b><u>2021</u></b>
Residential Water Sales	\$ 385,069	\$ 364,564
Commercial Water Sales	15,193	10,782
Industrial Water Sales	41,443	81,297
Public Authority Water Sales	18,214	8,996
Hydrant Rental	171,833	171,995
Forfeited Discounts	3,300	3,590
Interest Income	2,700	1,965
Debt Proceeds - Main Replacement	-	-
Sewer Fund Contribution to Water Capital	-	100,000
Reserve Funds	-	77,000
Total Revenues	<u>\$ 637,752</u>	<u>\$ 820,189</u>
<b><u>EXPENSES</u></b>		
Salaries & Wages	\$ 83,086	\$ 86,972
Benefits	40,326	42,518
Purchased Water	284,082	291,054
Distribution System Repairs	45,000	45,000
Meter Replacement	-	2,500
Transportation Expense	13,350	13,725
Office Rent	14,935	14,935
Computer Maintenance	2,640	2,640
Office Supplies	8,684	8,560
Outside Services	6,631	6,865
Property/Liability Insurance	7,257	7,400
Darboy Sanitary District - Emergency Water Connection Maintenance	750	750
GIS - Updates/Maintenance	1,300	1,300
Training	1,000	1,000
Contract - Hydrant Flushing/Valve Operations/Fire Flow Tests/Large Meter Testing	7,000	7,000
Hydrant and/or Valve Replacements	8,500	8,500
Water Risk & Resilience Assessment & Emergency Response Plan - McMahon	-	6,000
Hydrant Maintenance - Painting	-	-
Infrared Patch Utility Openings	5,000	5,000
PILOT	55,135	56,739
Main Replacement - Steven Street/Jean Street	-	177,000
1/3 Share Truck Purchase	-	-
Debt - Principal	28,766	26,265
Debt - Interest	8,742	8,289
Total Expenses	<u>\$ 622,184</u>	<u>\$ 820,012</u>
Difference - Net Profit/(Loss)	\$ 15,569	\$ 177