

**2021 Water Budget**

<b>Revenue</b>	<b>2021</b>
Tapping Fee Carryover	\$ 100,000.00
Metered Water Charges	\$ 1,383,350.00
Tapping Fees	\$ 330,000.00
Hydrant Fees	\$ 16,000.00
Fire Suppresion Fees	\$ 50,000.00
Verizon Antenna Rent	\$ 26,050.00
Rental Income	\$ 7,200.00
Admin, Fines and Penalties	\$ 15,000.00
Interest	\$ 1,000.00
<b>Total Revenue</b>	<b>\$ 1,928,600.00</b>

<b>Operational Expenses</b>	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 180,000.00
Health Insurance	\$ 35,000.00
Health Reimbursement Account	\$ 17,500.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 800.00
Training And Conferences	\$ 2,000.00
Pension	\$ 7,400.00
Corporate Building	\$ 5,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computers, equip purchase	\$ 20,000.00
Operations-chemicals, lab samples, meter supplies, uniforms, other supplies, CDL/drug testing	\$ 40,000.00
Purchased Water	\$ 750,000.00
Licenses & Permits	\$ 3,000.00
Repairs And Maintenance-ops supplies, contracted svcs, contracted svcs-ops, equip-ops	\$ 20,000.00
Small Tools And Minor Equipment	\$ 2,000.00
Fire Hydrant Equipment	\$ 6,000.00
Professional Services-Acct/audit, VUB, general computer, Quickbooks, Eng, Solicitor, consulting, billing	\$ 60,000.00
Communication-ops cell phones, Admin & Ops internet & phone	\$ 6,000.00
Transportation-vehicle repair & maint., fuel, mileage, supplies	\$ 5,000.00
Ads & Printing	\$ 500.00
Insurance	\$ 30,000.00
Public Utilities	\$ 55,000.00
Dues, Memberships & Subscription	\$ 1,000.00
Taxes	\$ 1,000.00
Capital Budget	\$ 55,000.00
5 year plan implementation - Water Filtration Plant - including WWTP purchase	\$ 400,000.00
Bank Service Charges	\$ 1,000.00
Reserve	\$ 30,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 15,000.00
<b>Total Operational Expenses</b>	<b>\$ 1,759,200.00</b>

<b>Debt Service Payments</b>		
Fulton Loan - West Water Tower-0005	\$967,250.00	\$ 98,000.00
Fulton Loan - East Water Tower-0006	\$415,400.00	\$ 70,200.00
<b>Total Debt Service</b>		<b>\$ 168,200.00</b>
<b>Total Disbursements-Operations + Ds</b>		<b>\$ 1,927,400.00</b>
<b>Total Revenue</b>		<b>\$ 1,928,600.00</b>
<b>Other sources of funds to apply offset expenses (e.g Cash On Hand, etc.)</b>		
<b>Surplus (Total Revenue less Expenses)</b>		<b>\$ 1,200.00</b>
<b>2021 Water Rates - Rate Per 1,000 Gallons</b>		
0 to 9,999,999+ Gallons		\$ 5.00