

<b><u>FY'21 WATER FUND</u></b>			
<b><u>OPERATING REVENUES:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Water Rents \$3.5 per 1,000 gallons	\$329,000	\$308,000	
Excise Tax \$2250 @ 3 new homes	\$7,650	\$7,650	
Unit Charges \$27/qtr	\$225,612	\$225,612	
Temporary Service	\$15	\$18	
Penalties	\$7,075	\$7,075	
Sale of Meters 3 @ \$433	\$1,299	\$1,299	
Miscellaneous	\$1,000	\$2,500	
Antenna Leases	\$67,664	\$68,881	
Fire Protection Fees (\$13095 + 3 @ \$120)	\$14,265	\$14,265	
Encumber FY17 Monies (from health insurance, sa	\$0	\$0	
<b>TOTAL OPERATING REVENUES</b>	<b>\$653,580</b>	<b>\$635,300</b>	
<b><u>OPERATING EXPENSES:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Salary Expense	\$264,759	\$270,863	
Overtime Expense	\$10,000	\$10,000	
Gasoline	\$6,500	\$6,900	
Equipment Repairs	\$13,000	\$14,000	
Vehicle Insurance	\$3,200	\$3,200	
Uniforms	\$2,000	\$2,000	
Electric	\$71,250	\$65,000	
Telephone, Cellular Phones, Internet	\$5,300	\$5,300	
Building Insurance	\$6,000	\$6,000	
Laboratory Work	\$11,500	\$12,000	
Chemicals	\$25,000	\$25,000	
Postage	\$1,400	\$2,000	
Supplies	\$23,105	\$23,500	
Training/Safety	\$2,500	\$2,500	
Meters	\$1,750	\$1,750	
Building Maint (DPW office flooring)	\$6,850	\$6,850	
Maint of SCADA	\$6,000	\$5,000	
Fuel Oil	\$1,500	\$1,500	
Vehicle Repairs (Includes tires for 0119)	\$6,000	\$6,000	
Service Contracts	\$4,000	\$4,000	
Capital Outlay:	\$50,500		
One (1) chemical feed pump		\$3,000	
Well pump replacement		\$12,000	
File cabinet		\$2,000	
Replace w/ 1 ton pickup w/ plow & lift gate	\$0		
DWSRF Loan Repayment for Water Main	\$0	\$12,100	1/2 out of water area service charge
Pension	\$24,498	\$27,581	
Workman's Compensation	\$11,391	\$10,122	
F.I.C.A.	\$21,019	\$21,486	
Health Insurance	\$72,580	\$71,591	
Life & Disability Insurance	\$1,979	\$2,058	
<b>TOTAL OPERATING EXPENSES</b>	<b>\$653,581</b>	<b>\$635,300</b>	
<b>OPERATING REVENUES</b>	<b>\$653,580</b>	<b>\$635,300</b>	
<b>OPERATING EXPENSES</b>	<b>\$653,581</b>	<b>\$635,300</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>(\$1)</b>	<b>(\$0)</b>	

<b><u>CAPITAL REVENUES:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
Water Area Service Charges 3	\$7,500	\$7,500	3 new homes
Water Replacement Fees (0 homes)	\$0	\$0	
Interest Revenue	\$22,200	\$22,200	
Withdrawal from Water Area Service Savings	\$536,000	\$404,400	
Withdrawal from Water Replacement Savings	\$0	\$0	
<b>TOTAL CAPITAL REVENUES</b>	<b>\$565,700</b>	<b>\$434,100</b>	
<b><u>CAPITAL EXPENSES:</u></b>	<b><u>FY'20</u></b>	<b><u>FY'21</u></b>	
DWSRF Loan Repayment for Water Main	\$25,200	\$12,100	taken out of water area service charge
Replace generator at Dell Well	\$30,000	\$75,000	taken out of water area service charge
Water Meter Replacement Project (multi-year @275	\$15,500		
Fire hydrant and road valve replacement	\$30,000		
Loop Grafton St. with Oak Street & Locust Street			
New Street Water Main Replacement engineering			
Rehab Park Ave Tank inside & outside	\$315,000	\$347,000	taken out of water area service charge
New St. SIPP \$300,000	\$150,000		
Water Exploration			
<b>TOTAL CAPITAL EXPENSES</b>	<b>\$565,700</b>	<b>\$434,100</b>	
<b>CAPITAL REVENUES</b>	<b>\$565,700</b>	<b>\$434,100</b>	
<b>CAPITAL EXPENSES</b>	<b>\$565,700</b>	<b>\$434,100</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>\$0</b>	
<b>TOTAL REVENUES</b>	<b>\$1,219,281</b>	<b>\$1,069,400</b>	
<b>TOTAL EXPENSES</b>	<b>\$1,219,281</b>	<b>\$1,069,400</b>	
<b>SURPLUS (SHORTAGE)</b>	<b>\$0</b>	<b>(\$0)</b>	