

**PUBLIC WORKS OPERATING BUDGET SUMMARY**

<b>REV</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
ELEC	7,872,200	7,821,200
WATER	1,451,454	1,412,454
SEWER	717,692	717,692
SO SWR	29,988	29,988
GARBAGE	1,142,032	1,185,222
STREET	661,700	686,700
<b>TOTAL</b>	<b>11,875,066</b>	<b>11,853,256</b>

<b>EXP</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>		
ELEC	7,520,956	7,598,060	1.0%	
WTP	831,655	851,481	2.2%	1.3%
Wat Dist	617,756	616,453	-0.2%	
SEWER	712,000	699,378	-1.9%	
SO SWR	28,463	28,884	1.3%	
GARBAGE	1,125,446	1,125,666	0.0%	
STREET	793,524	945,641	19.2%	
<b>TOTAL</b>	<b>11,629,800</b>	<b>11,865,562</b>		

<b>PROFIT</b>	<b>2019 BUDGET</b>	<b>2020 BUDGET</b>
ELEC	351,244	223,140
WATER	2,043	(55,480)
SEWER	5,692	18,314
SO SWR	1,525	1,104
GARBAGE	16,586	59,556
STREET	(131,824)	(258,941)
<b>TOTAL</b>	<b>245,266</b>	<b>(12,306)</b>

**Major Changes:**

Elec - Increased transfer to the City by \$120,000.  
Decreased SubStation Exp by \$35,000

Water - Salary increase of \$5,600  
Treatment expense increase \$19,000

Sewer - Decreased Mains Maintenance by \$22,000

Garbage - Decrease Transport Fees \$56,000  
Increase Recycling Subsidy \$65,000

Street - Increased Snow Removal \$57,500  
Increased Salary and Benefit Expense \$50,000  
(Some of this salary transfer from other depts.)  
Increased Street shop & Equip Expense \$20,000

This projection plus the beginning Cash balance of \$54K in 2015 equals the \$136K cash deficit for FY19  
This projection also has removed FEMA work for snow removal and Storm Lift work.