

PUBLIC WORKS OPERATING BUDGET SUMMARY

<u>REV</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ELEC	8,054,777	7,934,827
WATER	1,538,895	1,539,895
SEWER	746,152	748,847
SO SWR	31,349	34,632
GARBAGE	1,185,222	1,185,182
STREET	686,700	849,956
TOTAL	12,243,095	12,293,339

<u>EXP</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>	<u>Budget Inc</u>
ELEC	7,598,060	7,519,548	-1.0%
WTP	851,481	862,352	1.3%
Wat Dist	616,453	661,758	7.3%
SEWER	699,378	682,276	-2.4%
SO SWR	28,884	29,613	2.5%
GARBAGE	1,125,666	1,146,341	1.8%
STREET	945,641	956,697	1.2%
TOTAL	11,865,563	11,858,585	

<u>PROFIT</u>	<u>2020 BUDGET</u>	<u>2021 BUDGET</u>
ELEC	456,717	415,279
WATER	70,961	15,785
SEWER	46,774	66,571
SO SWR	2,465	5,019
GARBAGE	59,556	38,841
STREET	(258,941)	(106,741)
TOTAL	377,532	434,754

Major Changes:

Elec - Increased depreciation by \$70,000.
 Decreased Cost of Power by \$180,000

Water - Mains Maint increased \$10,000
 Increase Depr \$30,000

Sewer - Decrease Overhead by \$22,000

Garbage - Decrease Tipping/Transport Fees \$52,000
 Increase Depr \$20,000
 Increase Truck Exp \$35,000
 Increase Recycling Subsidy \$34,000

Street - Increased Payroll