

Summary of Consolidated 2021 Budget

	2021 Budget	2020 Budget	2019 Actual
	Total	Total	Total
Total Revenues	3,209,992	3,271,126	3,324,237
Salaries & Fringes	1,281,623	1,364,483	1,018,227
Professional Services	297,120	202,201	372,162
Utilities	341,940	370,992	299,899
Purchased Water & Sewer	664,560	728,500	583,255
Equipment Expense	52,955	53,485	36,122
Building Expenses	433,220	428,183	369,402
Vehicle Expenses	32,000	40,300	34,391
Other Expenses	73,026	70,499	104,197
Total Expenses	3,176,444	3,258,643	2,817,655
Revenues less Expenses	33,549	12,483	506,582
Reserve Allowance (10%)	299,144	325,864	282,192
Revenues less Expenses less Reserve	(265,596)	(313,381)	224,390