

| WATER REVENUE | | | | | | | | |
|---|-------------------------------|---------------------------|---------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|
| REVENUE Water Fund - Metered Water Rent | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.341.010 | Interest on Checking | 500.00 | 500.00 | 162.05 | 652.74 | 302.97 | 137.24 | 119.23 |
| 06.341.020 | Interest on Savings | 4.00 | 3.30 | 1.09 | 4.64 | 3.20 | 1.47 | 0.61 |
| 341 | Investment-Income | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 504.00 | 503.30 | 163.14 | 657.38 | 306.17 | 138.71 | 119.84 |
| REVENUE Water Fund - Miscellaneous Revenue | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.354.080 | M & T Water Loan 2017 | 100,000.00 | 50,000.00 | 815,540.61 | 4,218,039.76 | 2,250.00 | 0.00 | 0.00 |
| TOTAL | | 100,000.00 | 50,000.00 | 815,540.61 | 4,218,039.76 | 2,250.00 | 0.00 | 0.00 |
| REVENUE Water Fund - Miscellaneous Revenue | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.378.110 | Current Metered Water Rent | 794,000.00 | 794,000.00 | 521,155.25 | 726,517.61 | 775,458.32 | 750,692.56 | 775,569.65 |
| 06.378.310 | Delinquent Metered Water Rent | 135,000.00 | 115,000.00 | 79,539.19 | 139,363.69 | 110,512.75 | 103,868.25 | 111,192.50 |
| 06.378.900 | Disconnect Reconnect Fees | 2,000.00 | 2,000.00 | 80.00 | 2,504.49 | 1,415.00 | 1,455.00 | 2,786.91 |
| 06.378.910 | Meters Accessories & Parts | 1,000.00 | 650.00 | 204.50 | 1,277.43 | 0.00 | 663.30 | 881.40 |
| 06.378.920 | Water Rent Penalties | 6,500.00 | 5,500.00 | 3,690.36 | 6,923.80 | 5,739.05 | 4,842.10 | 5,733.31 |
| 06.378.921 | NSF Returned Check Fee | 300.00 | 300.00 | 0.00 | 140.51 | 185.00 | 100.00 | 50.00 |
| 06.378.930 | Water Meter Reading Fees | 300.00 | 300.00 | 220.00 | 305.28 | 290.00 | 160.00 | 390.00 |
| 06.378.940 | Water Postage Fees | 25.00 | 25.00 | 0.00 | 0.00 | 22.50 | 0.00 | 0.00 |
| 06.378.960 | Tapping/Permit Fees | 2,500.00 | 0.00 | 0.00 | 2,032.69 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 941,625.00 | 917,775.00 | 604,889.30 | 879,065.50 | 893,622.62 | 861,781.21 | 896,603.77 |

| REVENUE Water Fund - Miscellaneous Revenue | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
|--|---------------------------------------|---------------------------|---------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|
| 06.380.000 | Miscellaneous Revenue | 0.00 | 0.00 | 0.00 | 940.00 | 647.50 | 1,035.00 | 1,004.00 |
| 06.392.060 | Transfer from General Fund | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 0.00 | 0.00 | 0.00 | 940.00 | 647.50 | 1,035.00 | 1,004.00 |
| TOTAL WATER REVENUE | | 1,042,129.00 | 968,278.30 | 1,420,593.05 | 5,098,702.64 | 896,826.29 | 862,954.92 | 897,727.61 |
| WATER EXPENDITURES | | | | | | | | |
| EXPENDITURES Water Fund - Financial Administration | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.402.311 | Fin. Admin. Auditing Fees | 9,000.00 | 9,000.00 | 0.00 | 3,900.00 | 3,750.00 | 3,650.00 | 3,500.00 |
| 01.402.312 | Banking Service Fees | 100.00 | 0.00 | 109.00 | 17.00 | 0.00 | 0.00 | 0.00 |
| 01.402.313 | Credit Card Fees/ Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 9,100.00 | 9,000.00 | 109.00 | 3,917.00 | 3,750.00 | 3,650.00 | 3,500.00 |
| EXPENDITURES Water Fund - Legal Fees | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.405.314 | Water Admin Legal | 7,500.00 | 7,500.00 | 1,802.64 | -285.00 | 7,969.20 | 3,075.50 | 1,002.43 |
| EXPENDITURES Water Fund - Administration Admin. Offices Salary Related | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.405.122 | Admin Supervisor Salary Water Portion | 27,594.00 | 27,054.00 | 17,184.34 | 24,493.95 | 24,634.30 | 22,608.03 | 22,174.15 |
| 06.405.140 | Clerical Staff Salaries Water Portion | 39,420.00 | 41,797.50 | 27,155.73 | 43,730.66 | 39,885.38 | 35,872.62 | 34,370.83 |
| 06.405.156 | Water Admin Health Hospital Insurance | 27,858.44 | 12,800.00 | 10,363.21 | 12,490.01 | 12,147.92 | 4,223.54 | 602.35 |

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| 06.405.157 | Water Admin, Pmt. In Lieu of Benefits | 5,275.00 | 11,200.00 | 7,310.00 | 12,508.80 | 11,257.92 | 13,103.16 | 12,258.25 |
| 06.405.161 | Admin FICA Water | 5,200.00 | 5,275.00 | 4,018.99 | 6,246.64 | 5,833.86 | 5,572.01 | 5,391.77 |
| 06.405.162 | Admin Unemployment Comp | 800.00 | 1,000.00 | 544.33 | 569.96 | 427.50 | 416.82 | 323.17 |
| 06.405.187 | Admin Holiday Pay Water | 0.00 | 2,450.00 | 2,094.70 | 2,882.10 | 2,516.00 | 2,462.00 | 2,281.90 |
| 06.405.192 | Admin Training, Water | 0.00 | 100.00 | 0.00 | 0.00 | 0.00 | 50.00 | 77.50 |
| 06.405.210 | Water Portion Admin Off. & Oper. Supplies | 2,200.00 | 1,850.00 | 2,373.45 | 4,379.00 | 2,142.35 | 1,795.73 | 2,520.15 |
| 06.405.310 | Water Admin Acct & Prof Services | 100.00 | 100.00 | 52.17 | 81.44 | 149.34 | 69.64 | 90.88 |
| 06.405.311 | Water Payroll Services | 1,750.00 | 2,000.00 | 1,450.00 | 1,745.77 | 1,878.16 | 1,800.00 | 2,004.00 |
| 06.405.321 | Water Portion Admin Telephone | 2,100.00 | 2,100.00 | 1,140.70 | 2,199.31 | 2,096.28 | 1,828.85 | 1,717.77 |
| 06.405.325 | Water Admin Postage | 1,500.00 | 1,500.00 | 1,280.52 | 1,409.20 | 1,785.13 | 1,485.88 | 2,005.75 |
| 06.405.329 | Admin Website | 300.00 | 300.00 | 0.00 | 77.70 | 283.05 | 370.76 | 137.28 |

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| 01.405.331 | Admin Travel Expense Water | 50.00 | 50.00 | 0.00 | 73.14 | 46.64 | 10.60 | 63.84 |
| 06.405.341 | Water Admin Advertising | 750.00 | 1,500.00 | 87.00 | 535.64 | 1,061.25 | 331.16 | 238.95 |
| 06.405.353 | Water Secretary Bond/ Notary | 500.00 | 500.00 | 125.00 | 476.21 | 375.00 | 375.00 | 250.00 |
| 06.405.374 | Water Admin Equipment Repair/ Maintenance | 2,500.00 | 2,000.00 | 2,883.63 | 6,495.24 | 5,277.55 | 5,508.62 | 5,696.43 |
| 06.405.375 | Equipment Lease-Copier | 600.00 | 600.00 | 588.00 | 692.00 | 533.50 | 0.00 | 0.00 |
| 06.405.420 | Admin Dues, Subs, Memb. 50/50 | 0.00 | 0.00 | 63.07 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.405.740 | Water Admin Capital Purchases | 0.00 | 700.00 | 0.00 | 0.00 | 0.00 | 3,379.00 | 0.00 |
| 06.405.743 | Water Miscellaneous | 0.00 | 0.00 | 20.00 | 0.00 | 0.00 | 0.00 | 600.00 |
| TOTAL | | 118,497.44 | 114,876.50 | 78,734.84 | 121,086.77 | 112,331.13 | 101,263.42 | 92,804.97 |

| EXPENDITURES Water Fund - Office Building Expenses | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
|---|---------------------------------------|---------------------------|---------------------------|---------------------------------|-----------------|------------------|------------------|-----------------|
| 06.409.140 | Mun. Bld. Custodian Salary | 1,400.00 | 1,450.00 | 1,078.08 | 1,305.00 | 1,445.00 | 1,310.00 | 1,370.00 |
| 06.409.161 | Mun. Bld. Custodian FICA | 100.00 | 120.00 | 81.48 | 99.84 | 110.57 | 96.39 | 109.40 |
| 06.409.162 | Mun. Bld. Custodian Unemp. Comp. | 45.00 | 45.00 | 30.36 | 37.21 | 41.22 | 41.17 | 40.78 |
| 06.409.220 | Mun. Bld. Janitorial Supplies | 150.00 | 200.00 | 110.48 | 84.22 | 195.36 | 99.19 | 403.67 |
| 06.409.230 | Municipal Building Heating Fuel | 1,000.00 | 1,000.00 | 181.19 | 259.25 | 610.91 | 562.57 | 334.14 |
| 06.409.240 | Mun. Bld. Operating & Office Supplies | 750.00 | 500.00 | 1,168.24 | 563.42 | 482.91 | 2,365.02 | 329.45 |
| 06.409.361 | Municipal Building Electric | 1,200.00 | 1,300.00 | 806.70 | 1,248.11 | 1,241.22 | 1,285.36 | 1,753.67 |
| 06.409.362 | Mun. Bldg Propane 50/50 | 350.00 | 450.00 | 260.27 | 0.00 | 0.00 | 392.56 | 0.00 |
| 06.409.373 | Mun. Bld. Repair & Maint. | 3,000.00 | 3,000.00 | 391.79 | 2,307.00 | 9,629.48 | 9,639.93 | 487.68 |
| TOTAL | | 7,995.00 | 8,065.00 | 4,108.59 | 5,904.05 | 13,756.67 | 15,792.19 | 4,828.79 |

| WATER Emergency Management & Communication | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
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| 06.415.450 | PA One Call Activity Fee | 450.00 | 750.00 | 216.41 | 290.23 | 723.96 | 511.31 | 194.24 |
| TOTAL | | 450.00 | 750.00 | 216.41 | 290.23 | 723.96 | 511.31 | 194.24 |
| EXPENDITURES Water Fund | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.448.122 | Water Supervisor Salary | 30,780.00 | 29,120.00 | 22,456.00 | 30,309.26 | 31,252.00 | 25,373.75 | 24,869.00 |
| 06.448.130 | Water Dept. Salaries | 67,000.00 | 84,864.00 | 43,074.60 | 39,988.88 | 41,526.32 | 30,796.83 | 53,656.01 |
| 06.448.133 | Water Temp Workers | 10,000.00 | 10,000.00 | 2,640.00 | 2,820.00 | 7,087.50 | 6,007.50 | 0.00 |
| 06.448.156 | Water Portion Health/Hosp. Insur. | 39,000.00 | 40,150.00 | 27,784.69 | 36,756.41 | 36,755.50 | 33,474.78 | 36,763.77 |
| 06.448.161 | Water FICA Taxes | 7,000.00 | 9,000.00 | 5,198.40 | 5,907.78 | 6,545.78 | 5,195.10 | 6,510.64 |
| 06.448.162 | Water Unemployment Comp Insurance | 1,100.00 | 1,500.00 | 990.76 | 463.77 | 615.28 | 610.46 | 523.92 |
| 06.448.183 | Water Staff Overtime | 5,000.00 | 5,000.00 | 4,451.60 | 5,429.93 | 7,764.15 | 6,213.66 | 5,135.63 |
| 06.448.187 | Water Holiday Pay | 4,400.00 | 4,000.00 | 2,961.60 | 4,018.80 | 3,381.60 | 2,990.80 | 3,329.40 |
| 06.448.192 | Water Training | 1,000.00 | 1,000.00 | 926.50 | 975.00 | 1,150.00 | 272.50 | 260.00 |
| 06.448.220 | Water Office and Operating Supplies | 2,000.00 | 1,000.00 | 3,043.01 | 1,604.14 | 1,614.54 | 1,371.86 | 1,809.27 |
| 06.448.222 | Water Chemicals | 30,000.00 | 18,500.00 | 23,693.50 | 17,008.07 | 20,250.00 | 14,007.50 | 20,532.50 |
| 06.448.230 | Water Heating Fuel/ Garage & Trailer | 1,200.00 | 1,200.00 | 907.70 | 1,676.90 | 1,385.98 | 999.66 | 533.18 |
| 06.448.231 | Water Vehicle Gas & Oil | 5,000.00 | 5,000.00 | 2,390.85 | 4,742.82 | 5,562.17 | 3,991.09 | 3,704.57 |
| 06.448.238 | Clothing & Uniforms | 700.00 | 750.00 | 309.96 | 586.97 | 669.19 | 441.05 | 492.86 |

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| 06.448.242 | Water Vehicle Supplies | 150.00 | 100.00 | 24.69 | 167.22 | 69.57 | 107.62 | 65.69 |
| 06.448.260 | Water Dept. Tools & Equip. | 2,000.00 | 1,000.00 | 6,231.28 | 475.30 | 11,393.25 | 230.30 | 690.82 |
| 06.448.311 | DEP Annual SDW Fees | 4,200.00 | 4,200.00 | 4,050.00 | 4,229.17 | 0.00 | 0.00 | 0.00 |
| 06.448.313 | Water Engineer Services | 50,000.00 | 75,000.00 | 66,080.68 | 77,454.49 | 71,557.58 | 145,742.98 | 48,265.05 |
| 06.448.316 | Water Testing | 2,000.00 | 2,000.00 | 1,560.00 | 1,190.00 | 1,490.00 | 1,820.00 | 1,900.00 |
| 06.448.321 | Water Telephone (All Water Phones) | 5,000.00 | 14,000.00 | 9,709.08 | 10,906.05 | 10,339.53 | 13,953.24 | 16,591.24 |
| 06.448.325 | Water Operations Postage Fees | 200.00 | 250.00 | 376.05 | 24.49 | 88.39 | 382.97 | 26.72 |
| 06.448.329 | Water, Internet, Cable | 1,000.00 | 850.00 | 678.93 | 985.55 | 769.91 | 937.20 | 1,030.47 |
| 06.448.341 | Water Advertising | 1,000.00 | 1,000.00 | 0.00 | 417.50 | 3,984.53 | 1,612.65 | 207.80 |
| 06.448.361 | Water Electricity (Wells, pumps, etc.) | 50,000.00 | 50,000.00 | 34,626.78 | 50,761.31 | 49,232.51 | 51,907.19 | 49,854.27 |
| 06.448.369 | 2017 Water Project | 0.00 | 0.00 | 309,130.62 | 3,976,220.20 | 1,241,558.99 | 96,540.33 | 0.00 |

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| 06.448.373 | Water Building Maintenance | 2,000.00 | 2,000.00 | 858.63 | 1,388.99 | 1,721.08 | 218.78 | 527.76 |
| 06.448.374 | Water Vehicle Maintenance | 5,000.00 | 5,000.00 | 3,746.93 | 2,651.98 | 2,109.09 | 4,453.51 | 5,142.36 |
| 06.448.375 | Water Maintenance Repair to System | 60,000.00 | 60,000.00 | 55,377.79 | 61,780.69 | 75,381.63 | 59,313.36 | 37,851.91 |
| 06.448.376 | Water Equipment Repairs and Maintenance | 98,000.00 | 8,000.00 | 5,291.28 | 8,062.61 | 8,474.82 | 7,424.00 | 8,704.86 |
| 06.448.377 | GMC 6500 Truck with Plow & Spreader DUMP TRUCK | 13,300.00 | 13,200.00 | 15,879.75 | 13,190.31 | 5,496.24 | 4,580.20 | 5,026.00 |
| 06.448.378 | Lease Front End Loader | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,300.43 |
| 06.448.420 | Water Dues Subscriptions and Memberships | 1,800.00 | 1,800.00 | 1,755.39 | 1,749.39 | 1,743.39 | 942.00 | 546.00 |
| 06.448.450 | Water Leak, Blacktop & Maintenance to Streets | 2,500.00 | 4,000.00 | 467.52 | 969.73 | 5,305.26 | 1,608.54 | 1,821.20 |
| 06.448.452 | Water Snow Removal Fees (Clearing Snow To Wells) | 2,500.00 | 2,500.00 | 0.00 | 0.00 | 0.00 | 2,890.00 | 2,388.75 |
| 06.448.470 | CDL Drug Alcohol Testing | 150.00 | 150.00 | 110.50 | 99.50 | 123.00 | 80.00 | 175.00 |
| 06.448.740 | Capital Purchases Water Only | 0.00 | 0.00 | 0.00 | 1,360.40 | 0.00 | 0.00 | 0.00 |
| 06.448.742 | Water Meters & Hydrants | 2,500.00 | 2,500.00 | -412.80 | 1,160.76 | 650.00 | 6,330.27 | 4,192.69 |
| TOTAL | | 507,480.00 | 458,634.00 | 656,372.27 | 4,367,534.37 | 1,657,048.78 | 532,821.68 | 348,429.77 |

| EXPENDITURES Water Fund - Miscellaneous Loans | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
|---|--|---------------------------|---------------------------|---------------------------------|---------------------|-------------------|-------------------|-------------------|
| 06.471.420 | M&T Borough Loan Principal | 0.00 | 0.00 | 0.00 | 2,039,637.49 | 59,315.07 | 6,604.79 | 35,402.00 |
| 06.471.440 | Union Bank Interim Water Loan Payment | 275,000.00 | 252,000.00 | 257,778.47 | 137,384.58 | 126,000.00 | 126,000.00 | 94,000.00 |
| 06.472.300 | Pennvest Loan Interest Payment | 0.00 | 0.00 | 0.00 | 16,665.76 | 0.00 | 0.00 | 0.00 |
| 06.472.420 | M&T Borough Loan Interest | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5,437.48 |
| TOTAL | | 275,000.00 | 252,000.00 | 257,778.47 | 2,193,687.83 | 185,315.07 | 132,604.79 | 134,839.48 |
| EXPENDITURES Water Fund - Retirement & Pension | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.480.000 | Miscellaneous Expense | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 06.483.300 | Non Uniform Pension Contribution | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |
| TOTAL | | 5,000.00 | 5,000.00 | 0.00 | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 |

| EXPENDITURES Water Fund - Insurance | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
|--|---|---------------------------|---------------------------|---------------------------------|---------------------|---------------------|-------------------|-------------------|
| 06.484.000 | Water Portion Workers Comp Insurance | 15,000.00 | 16,500.00 | 10,180.07 | 11,898.90 | 15,817.15 | 17,080.01 | 15,120.77 |
| 06.486.100 | Insurance General Liability | 4,500.00 | 5,000.00 | 3,184.50 | 3,400.00 | 4,725.00 | 5,173.00 | 5,662.50 |
| 06.486.200 | Insurance Property/ Auto Physical Damage | 9,200.00 | 9,200.00 | 8,971.00 | 9,900.50 | 9,155.00 | 9,565.50 | 9,489.50 |
| 06.486.300 | Insurance Automobile Liability | 1,850.00 | 2,000.00 | 1,634.00 | 1,499.00 | 1,734.50 | 1,881.53 | 2,861.50 |
| 06.486.356 | Flood Insurance (Admin Office and Garage area only) | 1,500.00 | 1,500.00 | 0.00 | 1,450.50 | 1,437.50 | 1,407.50 | 1,394.00 |
| 06.486.400 | Insurance Public Officials | 2,200.00 | 2,800.00 | 2,078.50 | 2,038.50 | 2,867.00 | 3,674.00 | 4,413.50 |
| 06.486.600 | Highway Bonds | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 526.00 | 0.00 |
| TOTAL | | 34,250.00 | 37,000.00 | 26,048.07 | 30,187.40 | 35,736.15 | 39,307.54 | 38,941.77 |
| EXPENDITURES Water Fund - | | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | WATER 2019 | WATER 2018 | Water 2017 | Water 2016 |
| 06.492.010 | Miscellaneous Expense | 38,800.00 | 38,800.00 | -585.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| TOTAL | | 38,800.00 | 38,800.00 | -585.18 | 0.00 | 0.00 | 0.00 | 0.00 |
| GRAND TOTAL WATER FUND EXPENDITURES | | 1,004,072.44 | 931,625.50 | 1,024,585.11 | 6,727,322.65 | 2,021,630.96 | 834,026.43 | 624,541.45 |

| GRAND TOTALS WATER FUND | | | | | | | |
|---------------------------------------|------------------------------------|------------------------------------|---|------------------------|------------------------|--------------------|--------------------|
| | WATER PROPOSED 2021 | WATER PROPOSED 2020 | WATER Actual Up To 9-30-2020 | 2019 ACTUAL | 2018 ACTUAL | 2017 ACTUAL | 2016 ACTUAL |
| GRAND TOTAL WATER REVENUE | 1,042,129.00 | 968,278.30 | 1,420,593.05 | 5,098,702.64 | 896,826.29 | 862,954.92 | 897,727.61 |
| GRAND TOTAL WATER EXPENDITURES | 1,004,072.44 | 931,625.50 | 1,024,585.11 | 6,727,322.65 | 2,021,630.96 | 834,026.43 | 624,541.45 |
| AMOUNT EXCESS WATER REVENUE | 38,056.56 | 36,652.80 | 396,007.94 | -1,628,620.01 | -1,124,804.67 | 28,928.49 | 273,186.16 |