



High Knob Utilities, Inc.

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BUDGET 2021

Revenue

Un-metered Fee	\$190,390
Metered Charges	\$135,735
Uncategorized Income CACI	\$6,075
Other	<u>\$26,125</u>
Total Revenue	<u>\$358,325</u>

Expense

Lab Testing	\$4,000
Utility Power	\$18,450
Fuel Power (Generators)	\$300
Chemicals	\$1,640
Materials & Supplies	

Office Supplies	\$2,500
Maintenance (materials only)	<u>\$19,800</u>
Total Materials & Supplies	\$22,300

Contractual Services

Water Operator	\$35,987
Administration	\$35,624
Professional & Legal	\$7,400
Contract Services SCADA	\$3,240
Field Personnel	\$61,800
Backhoe Repair / Bobcat Pmt	<u>\$5,000</u>
Total Contractual Services	\$ 149,051

Rents	\$6,000
Transportation	\$7,800
Insurance	\$7,000
Reg. Commission Expense	\$1,605
Bank, Bad Debts and CC Fees	\$400

Miscellaneous

Office Communications	\$4,600
Cell Phones	\$1,600
Postage	\$2,000
Association Membership	\$375
Lien on Property (collections)	\$100
Other (Includes Bank Fees)	<u>\$4,800</u>
Total Miscellaneous	\$13,475

Tax, Gross Receipts	\$8,680
Loan Payments (Principle and Interest)	<u>\$25,974</u>
Total Expenses	<u>\$266,675</u>

Capital Replacement Projects

\$151,100

*Major Capital Improvement Reserve – Source Filtration, Reservoir Renovation,
Meter and Main Replacements*