



Plymouth Village Water & Sewer District

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Proposed 2021 Water & Sewer Budget

Water Budget & Revenues:

| | | |
|--------------------------------|----------------------|-------------------------------------|
| 2020 Approved Appropriations: | \$1,217,505 | |
| 2021 Proposed Appropriations: | <u>(\$1,213,018)</u> | (Includes Debt Service - \$226,642) |
| Variance (Increase/(Decrease): | <u>(\$ 4,487)</u> | = (.369%) |
| 2020 Revenues (Pre-Audit): | \$2,540,732 | |
| Minus: Loan Proceeds | <u>(\$1,000,000)</u> | |
| Net Operating Revenues: | <u>\$1,540,732</u> | |
| 2021 Estimated Revenues: | <u>\$1,213,018</u> | |

Sewer Budget & Revenues:

| | | |
|--------------------------------|----------------------|-------------------------------------|
| 2020 Approved Appropriations: | \$1,645,372 | |
| 2021 Proposed Appropriations: | <u>(\$1,581,982)</u> | (Includes Debt Service - \$308,109) |
| Variance (Increase/(Decrease): | <u>(\$ 63,390)</u> | = (3.852%) |
| 2020 Revenues (Pre-Audit): | <u>\$2,370,700</u> | |
| 2021 Estimated Revenues: | <u>\$1,581,982</u> | |

COMBINED Water and Sewer Budgets & Revenues:

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|--------------------------------|----------------------|-------------------------------------|
| 2020 Approved Appropriations: | \$2,862,877 | |
| 2021 Proposed Appropriations: | <u>(\$2,795,000)</u> | (Includes Debt Service - \$534,751) |
| Variance (Increase/(Decrease): | <u>(\$ 67,887)</u> | = (2.37%) |
| 2020 Revenues (Pre-Audit): | \$4,911,433 | |
| Minus: Loan Proceeds | <u>(\$1,000,000)</u> | |
| Net Operating Revenues: | <u>\$3,911,433</u> | |
| 2021 Estimated Revenues: | <u>\$2,795,000</u> | |