

## Utilities and Refuse Revenue Estimates

<u>Fund</u>	<u>Service</u>	<u>Customer</u>	<u>Q3</u>	<u>Q4</u>	<u>Total</u>
Utility	Water	Commercial	28,000	5,800	33,800
Utility	Sewer	Commercial	5,000	1,000	6,000
General	Solid Waste	Commercial	44,000	44,000	88,000
Utility	Water	Residential	49,000	46,000	95,000
Utility	Sewer	Residential	63,000	60,000	123,000
			189,000	156,800	345,800

### Notes:

- 1) Waiving of 2020 late fees has not resulted in more delinquencies
- 2) Commercial waivers will likely qualify for CARES Act funding
- 3) Utilities Fund balance is apprx \$2MM.
- 4) Waivers shown above impact approximately 1,000 residential and 130 Commercial Customers
- 5) Delinquencies for all services above total \$10K-\$14K at the end of every quarter.