

**HAMLET OF HAGEN - 2021
Water & Sewer Statement**

REVENUE

Water Meter	\$ 10,589.35		
Infrastructure Fee	\$ 3,150.00		
Water & Sewer	<u>\$ 21,237.60</u>	\$ 34,976.95	

EXPENSES

Legal Fees - Lease Agreements	\$ -		
Insurance	\$ 210.91		
Pump House Utilities	\$ 1,772.06		
Salaries	\$ 4,200.00		
Testing	\$ 2,457.26		
Postage	\$ 508.80		
Equipment Repairs	\$ 5,527.88		
Water Valve/Lagoon Maintenance	\$ -		
Operator Training	\$ 1,127.70		
NCRP Water	<u>\$ 20,479.25</u>	<u>\$ 36,283.86</u>	0.96

\$ (1,306.91)

Recovery 96%

Bylaws #01-2020 regulating water rates, Permits to Operate, Waterworks Emergency Response Plan & Quality Assurance Control Policies available for review at the rural municipal office in Birch Hills.