

2022 SANITARY SEWER UTILITY BUDGET

REVENUES	<u>2021</u>	<u>2022</u>
Sewer Use Charges	\$ 582,937	\$ 631,500
Quarterly Fee for I & I Reduction & Rate Stabilization	292,063	293,235
Kimberly Sewer Use Charges	13,500	14,160
New Construction Connection Fee	4,000	4,000
Sewer Lateral Assessments	25,000	8,000
Debt Proceeds - Main Replacement		
Reserve Fund - Rate Stabilization		
Reserve Fund - I & I Projects & Water Main	507,005	-
Forfeited Discounts	2,723	2,800
Interest Income	<u>2,465</u>	<u>3,500</u>
Total Revenues	<u>\$ 1,429,693</u>	<u>\$ 957,195</u>
EXPENSES		
Salaries & Wages	\$ 84,185	\$ 86,381
Benefits	41,156	39,897
HOVMSD Disposal Fees	428,542	479,967
Darboy Sewer Users Payable	19,273	22,357
Kimberly Sewer Users Payable	4,000	4,000
Manhole Repair/Replacement	100,000	75,000
Manhole Inspections - New Technology	-	-
Meter Replacement	2,500	4,000
Main Cleaning & Televising	15,000	15,000
FOG Monitoring	2,500	2,500
Computer Maintenance-Software/Hardware	4,500	4,500
Outside Services	6,200	6,200
Property/Liability Insurance	7,400	7,400
GIS - Updates/Maintenance	1,300	1,300
Training	1,200	1,200
Office Rent	14,935	14,935
Equipment Maintenance	13,725	14,888
Infrared Patch Utility Openings	7,000	7,000
I & I Reserve Fund	-	-
Main Replacement	507,005	-
Update Meter Reading Technology		6,000
1/3 Share Remote Mower	-	18,333
Depreciation	50,000	50,000
Debt - Principal & Interest (HOVMSD Improvements)	34,567	34,558
Debt - Principal & Interest (DPW Building)	16,130	16,130
Debt - Principal (Prospect/State/Ryan Mains)	26,265	26,266
Debt - Interest (Prospect/State/Ryan Mains)	<u>8,289</u>	<u>7,823</u>
Total Expenses	<u>\$ 1,395,672</u>	<u>\$ 945,633</u>
Difference - Net Profit/(Loss)	\$ 34,021	\$ 11,562