

2022 WATER UTILITY BUDGET

<u>REVENUES</u>	<u>2021</u>	<u>2022</u>
Residential Water Sales	\$ 364,564	\$ 449,722
Commercial Water Sales	10,782	25,640
Industrial Water Sales	81,297	49,126
Public Authority Water Sales	8,996	14,196
Hydrant Rental	171,995	174,797
Forfeited Discounts	3,590	3,862
Interest Income	1,965	974
Debt Proceeds - Main Replacement	-	-
Sewer Fund Contribution to Water Capital	100,000	-
Reserve Funds and ARPA Funds	<u>77,000</u>	<u>367,000</u>
Total Revenues	<u><u>\$ 820,189</u></u>	<u><u>\$ 1,085,317</u></u>

<u>EXPENSES</u>		
Salaries & Wages	\$ 86,972	\$ 88,792
Benefits	42,518	40,654
Purchased Water	291,054	309,850
Distribution System Repairs	45,000	48,000
Meter Replacement	2,500	4,000
Transportation Expense	13,725	14,888
Office Rent	14,935	14,935
Computer Maintenance	2,640	2,640
Office Expense	8,560	8,500
Outside Services	6,865	6,300
Property/Liability Insurance	7,400	7,737
Darboy Sanitary District - Emergency Water Connection Maintenance	750	750
GIS - Updates/Maintenance	1,300	1,300
Training	1,000	1,000
Contract - Hydrant Flushing/Valve Operations/Fire Flow Tests/Large Meter Testing	7,000	7,000
Hydrant and/or Valve Replacements	8,500	8,500
Water Risk & Resilience Assessment & Emergency Response Plan - McMahon	6,000	-
Hydrant Maintenance - Painting	-	-
Infrared Patch Utility Openings	5,000	5,000
PILOT	56,739	58,082
Main Replacement - Buchanan Road and Janssen Street (using reserve & ARPA)	177,000	367,000
Update Meter Reading Technology	-	6,000
Debt - Principal	26,265	26,266
Debt - Interest	<u>8,289</u>	<u>7,823</u>
Total Expenses	<u><u>\$ 820,012</u></u>	<u><u>\$ 1,035,015</u></u>

Difference - Net Profit/(Loss)	\$ 177	\$ 50,302
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