

2023 WATER UTILITY BUDGET

<u>REVENUES</u>	<u>2022</u>	<u>2023</u>
Residential Water Sales	\$ 449,722	\$ 432,373
Commercial Water Sales	25,640	31,071
Industrial Water Sales	73,794	75,270
Public Authority Water Sales	14,196	16,005
Hydrant Rental	174,797	175,571
Forfeited Discounts	3,862	3,553
Interest Income	974	3,840
Debt Proceeds - Main Replacement	-	-
Sewer Fund Contribution to Water Capital	-	-
Reserve Funds and ARPA Funds	367,000	-
Total Revenues	<u>\$ 1,109,985</u>	<u>\$ 737,683</u>

<u>EXPENSES</u>		
Salaries & Wages	\$ 88,792	\$ 91,886
Benefits	40,654	42,395
Purchased Water	309,850	322,258
Distribution System Repairs	75,780	40,000
Infrared Patch Utility Openings	26,380	20,000
Meter Replacement	4,000	4,000
Transportation Expense	14,888	14,888
Office Rent	14,935	14,935
Computer Maintenance	2,640	2,640
Office Expense	7,532	9,900
Outside Services	7,206	8,000
Property/Liability Insurance	7,737	10,318
Darboy Sanitary District - Emergency Water Connection Maintenance	750	750
GIS - Updates/Maintenance	1,300	1,300
Training	2,071	3,000
Contract - Hydrant Flushing/Valve Operations/Fire Flow Tests/Large Meter Testing	5,410	5,410
Hydrant and/or Valve Replacements	2,385	6,000
Water Risk & Resilience Assessment & Emergency Response Plan - McMahan	-	-
Hydrant Maintenance - Painting	-	4,350
PILOT	58,082	59,824
Main Replacement	346,404	-
Update Meter Reading Technology	6,000	2,000
1/3 Cost of Ford Pick Up Truck - Utility Speciali	-	25,000
Debt - Principal	26,266	26,266
Debt - Interest	7,823	7,823
Total Expenses	<u>\$ 1,056,885</u>	<u>\$ 722,942</u>

Difference - Net Profit/(Loss)	\$ 53,100	\$ 14,741
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