



# High Knob Utilities, Inc.

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## BUDGET 2022

### Revenue

Un-metered Fee	\$198,412
Metered Charges	\$150,590
Uncategorized Income CACI	\$5,175
Other	\$24,420
<b>Total Revenue</b>	<b><u>\$378,597</u></b>

### Expense

Lab Testing	\$6,500
Utility Power	\$20,000
Fuel Power (Generators)	\$300
Chemicals	\$1,750
<b>Materials &amp; Supplies</b>	

Office Supplies	\$2,500
Maintenance (materials only)	<u>\$19,800</u>
<b>Total Materials &amp; Supplies</b>	<b>\$22,300</b>

### Contractual Services

Water Operator	\$37,067
Administration	\$36,693
Professional & Legal	\$7,585
Contract Services SCADA	\$3,240
Field Personnel	\$93,654
Backhoe Repair / Bobcat Pmt	<u>\$10,000</u>
<b>Total Contractual Services</b>	<b>\$ 188,238</b>

Rents	\$6,000
Transportation	\$9,000
Insurance	\$7,000
Reg. Commission Expense	\$1,605

### Miscellaneous

Office Communications	\$4,000
Cell Phones	\$800
Postage	\$1,300
Lien on Property (collections)	\$400
Other (Includes Bank Fees)	<u>\$4,800</u>

<b>Total Miscellaneous</b>	<b>\$11,300</b>
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Tax, Gross Receipts	\$8,600
Loan Payments (Principle and Interest)	<u>\$25,974</u>
<b>Total Expenses</b>	<b><u>\$308,567</u></b>

### Capital Replacement Projects

**\$205,200**

*Major Capital Improvement Reserve – Source Filtration, Reservoir Renovation,  
Meter and Main Replacements*