



High Knob Utilities, Inc.

17 Windy Way ♦ Front Royal VA 22630 ♦ 540-635-6131

Fax: (540) 635-6635 ♦ E-mail: hkoffice@hkoai.com

Website: <http://www.hkui.org>

BUDGET 2023

Revenue

Un-metered Fee	\$214,000
Metered Charges	\$152,000
Uncategorized Income CACI	\$5,000
Other	\$24,420
Total Revenue	<u>\$395,420</u>

Expense

Lab Testing	\$6,500
Utility Power	\$22,000
Fuel Power (Generators)	\$300
Chemicals	\$2,600
Materials & Supplies	

Office Supplies	\$2,700
Maintenance (materials only)	<u>\$22,500</u>
Total Materials & Supplies	\$25,200

Contractual Services

Water Operator	\$70,200
Administration	\$42,000
Professional & Legal	\$7,585
Contract Services SCADA	\$3,600
Field Personnel	\$106,800
Backhoe Repair / Bobcat Pmt	<u>\$6,000</u>
Total Contractual Services	\$ 236,184

Rents	\$6,000
Transportation	\$11,000
Insurance	\$7,000
Reg. Commission Expense	\$1,605

Miscellaneous

Office Communications	\$3,100
Cell Phones	\$1,100
Postage	\$2,000
Lien on Property (collections)	\$400
Other (Includes Bank Fees)	<u>\$4,200</u>

Total Miscellaneous	\$10,800
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Tax, Gross Receipts	\$8,600
Loan Payments (Principle and Interest)	<u>\$25,974</u>
Total Expenses	<u>\$363,763</u>

Capital Replacement Projects

\$167,750

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