

TRI-COUNTY WATER BOARD

Income Statement
As of September 30, 2022

Revenues		<u>2022 Actuals</u>	<u>2022 Budget</u>
02-7315-6110	BANK INTEREST	-	(10,000.00)
02-7315-6190	REBATES - Note 1	(3,980.00)	-
02-7315-6590	WATER REV - MUNICIPAL - Note 2	(1,083,226.56)	(1,361,142.45)
Expenses			
02-7315-7500	HYDRO	180,496.11	260,000.00
02-7315-7501	GAS	19,768.04	23,000.00
02-7315-7510	INSURANCE	21,536.28	21,540.60
02-7315-7511	TAXES	32,454.00	68,157.42
02-7315-7520	Grounds Maintenance - Phragmites Control	-	22,152.64
02-7315-7529	ADMINISTRATION EXPENSE	-	7,350.00
02-7315-7532	LICENSES & PERMITS	-	1,000.00
02-7315-7601	TELEPHONE & INTERNET	4,273.92	8,800.00
02-7315-7675	LEGAL	-	1,000.00
02-7315-7676	AUDIT	-	3,765.12
02-7315-7680	CONTRACTED SERVICES	337,594.68	447,277.00
02-7315-7681	Asset Management	-	14,247.64
02-7315-7901	TRANSFER FROM RESERVES	-	(135,536.97)
02-7315-8000	CAPITAL OVER \$10,0000 - Note 3	154,934.43	628,389.00
02-7315-8999	Tri-County Capital Transfer	14,762.88	-
Net Surplus		\$ (321,386.22)	\$ 0.00

Notes:

Note 1 Rebates - Low lift VFD upgrade

Note 2 Water Revenue

	<u>Actual</u>	<u>Budget</u>	
West Elgin	444,608	404,399	10%
Southwest Middlesex	288,373	307,353	-6%
Newbury	44,382	39,639	12%
Chatham-Kent	72,184	72,230	0%
Dutton/Dunwich	183,782	205,724	-11%
	1,033,328	1,029,345	

Note 3 Capital

	Actual	Budget
pH Control System (Pilot project)	9,610.82	11,000.00
Eramosa: SCADA Upgrades	30,507.63	171,561.00
UV system Reactors: Reactor 1 and 2 lamps	22,524.03	20,000.00
Air Manifold card replacement and air lines - 4 year cycle	8,776.80	9,000.00
Lowlift motor: rebuilds/replacement	30,286.99	10,000.00
Other	4,971.96	
Eagle East	18,164.41	
Inspection of water treatment plant	9,745.93	
High lift discharge header	15,099.60	
Emergency Tank drain	3,024.60	
Evans utilities - pocket proread	2,050.31	
Spriet Associates - map	171.35	-
	\$ 154,934.43	\$ 221,561.00