

	2021 Budget Total	2021 Projection Total	2022 Budget Total	Notes
Revenue				
Billing Revenue	1,063,389	1,059,809	1,070,407	Assumes 2% increase implemented for July 1, 2022
Edwardsburg / Cardinal Share	71,329	81,365	79,690	From Below
Total Revenue	1,134,718	1,141,174	1,150,098	
Expenses				
Contracted Serves	5,000	5,000	5,000	Same as 2021
Telephone & Fax	2,183	2,121	2,164	2% Increase on 2021 Projection
Property Taxes	11,215	11,181	11,405	Tied to United Counties Increase estimating 2%
EDW/C Service Fee	16,979	16,763	17,601	Tied to CPI estimated at 5%
Environmental Liability Insurance	5,861	5,805	6,564	2021 Renewal +5%
Long Term Debt Payment	343,827	343,827	343,827	Same
Sewage Plant Town Admin Allocation	66,829	66,829	70,170	Tied to EDW/C Service Fee % Increase
OCWA Contract	310,615	306,351	321,669	Tied to CPI estimated at 5%
Repairs & Maintenance	180,440	180,440	124,580	Based on Repairs and Maintenance Plan
Heat / Natural Gas	8,326	8,326	8,576	3% Increase on 2021 Projection
Hydro / Electrical Utilities	142,241	123,291	126,990	3% Increase on 2021 Projection
WWPCC Insurance	15,738	16,608	18,783	2021 Renewal +5%
Water Expense at Plant	750	3,760	750	To return to 2021 Budget
Outlet Rental Fees	495	483	483	Same
Total Expenses	1,110,499	1,090,786	1,058,562	
Surplus / (Deficit)	24,219	50,388	91,536	
Less Debt Payments	(343,827)	(343,827)	(343,827)	From above
Add Amortization Expense	343,712	343,056	352,850	
Shareable Expenses	1,110,384	1,090,015	1,067,585	
Edwardsburgh Cardinal Flow	6.42%	7.46%	7.46%	Budget Based on Flow Rates at 11 months
Prescott Flow	93.58%	92.54%	92.54%	
Edwardsburgh Cardinal Share	71,329	81,365	79,690	