

Financial Review



Current Budget

- **Total Budget** **\$6,241,273**
- O&M Budget \$ 4,770,786
- Cap. Improve. \$ 1,145,000
- Debt Service \$ 322,287
- WPCA Op. \$ 3,200
- Sewer User Rate \$ 460

Reserve Balances

Replacement Reserve

- Funding Goal \$ 5,280,000
- **Balance** **\$2,221,950**

Capital Reserve

- Funding Goal \$ 1,250,000
- **Balance** **\$1,250,000**

Total Reserve

- Funding Goal \$ 6,530,000
- **Balance** **\$3,471,950**

CIP Needs

- SSES Recommended Improvements
- UV Disinfection Upgrade

