

**Victoria Water & Sewer Commission**  
**Budget Apr 1, 2022 - Mar 31, 2023**

**Budget**  
**Mar 31, 2023**

**REVENUE**

**Revenue**

Unmetered Water Revenue	39,758
Water - Frontage charge	7,167
Sewer Dues	48,983
Sewer - Frontage charge	8,887
Delayed Payment Charges	100
Curb Service Fee	400
<b>Total Revenue</b>	<b><u>105,295</u></b>

**TOTAL REVENUE** **105,295**

**EXPENSE**

**Water Operating Expenses**

Materials & Supplies	500
Repairs & Maintenance	7,500
Water Operator	7,260
Back up Maintenance Operator	825
Power or Electricity (W)	4,500
Water Testing Fees	5,500
Chemicals	350
Snow Removal	650
<b>Total Expenses</b>	<b><u>27,085</u></b>
Plus share of GG Operating expenses	16,308
Plus share of Old School expenses	655
	<b><u>44,048</u></b>
Plus Depreciation	9,000
<b>Total Expenses</b>	<b><u>53,048</u></b>

**General Expenses**

General Legal Fees	-
Interest	500
Bank Service Charge	600
Insurance	1,500
IRAC Rate Increase Submission	1,400
Regulatory Commission Fees	1,200
Miscellaneous Expense	150
<b>Total General Expenses</b>	<b><u>5,350</u></b>

**Budget**  
**Mar 31, 2023**

**Sewer Expenses**

Sewer Testing Fees	1,500
Contract Fees For sewer Operator	18,800
Backup Maintenance Operator	825
Repairs & Maintenance (S)	750
Ppty Taxes (S)	600
Electricity (S)	8,000
Telephone- Computer (S)	1,350
Sewer Snow Removal	1,900
Liquid waste removal (S)	3,500
Propane	1,200
<b>Total Sewer Expenses</b>	<b><u>38,425</u></b>
Plus share of GG Operating expenses	16,308
Plus share of Old School expenses	655
	<b><u>55,388</u></b>
Depreciation	39,000
	<b><u>94,388</u></b>

**TOTAL EXPENSE** **104,786**

**NET INCOME (does not include depreciation)** **509**

**NET INCOME (includes depreciation)** **- 47,491**