

Ridge Utilities 2022 Approved Budget

Description	Approved	Employee Related Services	
Water Service	\$297,000.00	Salaries	\$139,000.00
Connection Fee	\$10,000.00	Overtime	\$3,300.00
Reconnect Fee	\$550.00	Health Insurance	\$12,550.00
Interest-Non Operating	\$1,300.00	Life Insurance	\$400.00
Carryover	\$2,000.00	Payroll Taxes	\$11,500.00
Administrative Transfer Fee	\$1,000.00	Worker's Comp	\$2,500.00
		Employee Awards	\$3,500.00
		Uniforms,	\$2,400.00
Credit Card Fees	\$250.00	Retirement	\$1,800.00
Lien Fees	\$0.00	Total Employee Related Services	\$176,950.00
Other Income	\$0.00		
TOTAL REVENUE	\$312,100.00	Utilities	
		Electric	\$18,000.00
Administration		Telephone	\$1,675.00
Insurance	\$7,200.00	Total Utilities	\$19,675.00
Printing	\$500.00	Maintenance	
Postage	\$800.00	Vehicle Maintenance	\$125.00
Annual Meeting	\$1,000.00	Equipment Purchase	\$300.00
Office Expense	\$1,100.00	RU/BRPOA Truck Repairs	\$250.00
Bank Service Chrg	\$240.00	Well Repair	\$6,000.00
Credit Card Service Fees	\$325.00	Equipment Maintenance	\$3,000.00
Staff Training	\$750.00	RU Systems	\$4,500.00
Mileage Reimbursement	\$200.00	Chemicals	\$7,000.00
		Road Repair Materials	\$500.00
Accounting Fees	\$6,300.00	Valve Replacement	\$0.00
Attorney's Fees	\$300.00	Water Testing	\$1,700.00
Office Rent & Leases	\$4,810.00	Backflow Prevention	\$150.00
Website	\$400.00	Gas & Diesel Fuel	\$1,200.00
Miscellaneous	\$250.00	Generator Propane	\$850.00
Billing Software RVS	\$1,075.00	Generator Service	\$500.00
Software PAYHOA	\$1,200.00	Road Repair	\$6,000.00
Software SAGE	\$1,140.00	Total Maintenance	\$32,075.00
Advertising	\$150.00		
Total Administration	\$27,740.00	Reserves	
		Capital Water Reserve	\$10,000.00
Description		Equipment reserve	\$37,835.00
Taxes		Generator Protection Plan	\$2,500.00
State Corporation Commission	\$100.00	Total Reserves	\$50,335.00
Personal Property	\$975.00		
Real Estate	\$1,750.00	Total Expenses	\$312,100.00
Licenses	\$2,500.00		
Total	\$5,325.00		