

CITY OF RUBAVILLE UTILITY BUDGET	FY22 Budget Amendment	FY23 Budget
WATER & SEWER INCOME		
School	99,000	120,496
Commercial Piped	100,000	125,000
Residential Piped	120,000	100,000
ARPA Subsidy Donation		25,000
TOTAL WATER & SEWER INCOME	319,000	370,496
WATER & SEWER EXPENSES		
Salaries	142,500	170,000
Payroll Taxes	14,975	18,700
Worker's Comp. Insurance	6,000	8,000
Heating Fuel / Diesel	40,811	55,000
Electricity	43,000	45,000
Hazmat/Chemicals	15,000	15,000
Building Repair or Maintenance	10,000	12,000
Equipment Parts and Tools	5,000	5,000
Repair and Replacement (R&R Fund)	15,600	15,600
Postage and Freight	20,000	20,000
Water Testing Fees	3,500	3,500
Phone and Internet	1,500	1,500
TOTAL WATER & SEWER EXPENSES	317,886	369,300
WATER & SEWER NET	1,114	1,196