



Village of Allouez Meeting

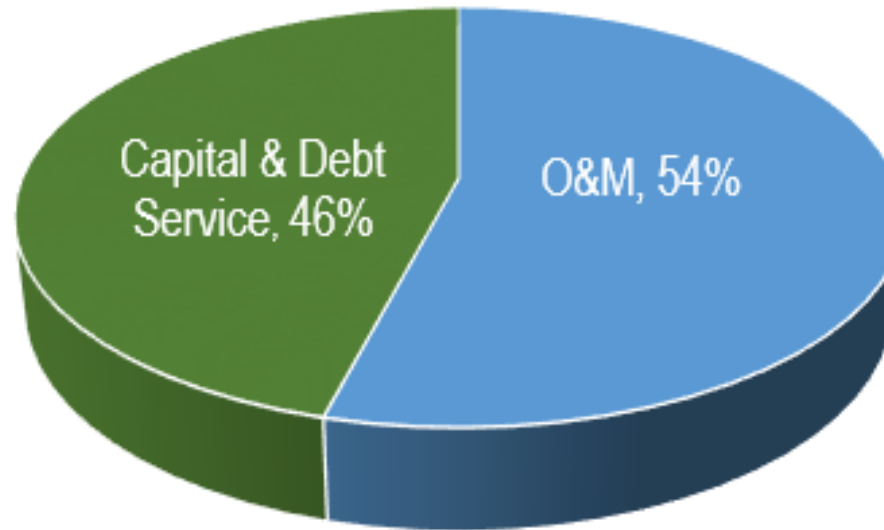
NEW Water Update

October 4, 2022

*Protecting our most valuable
resource, water*

2023 Proposed Expenses

Budget Category	2022 Budget	2023 Budget	% Change
Operations & Maintenance (O&M)	\$ 24,271,546	\$ 26,432,956	8.9%
Debt Service and Annual Capital	\$ 21,113,452	\$ 22,435,949	6.3%
Total Expenses	\$ 45,384,997	\$ 48,868,905	7.7%

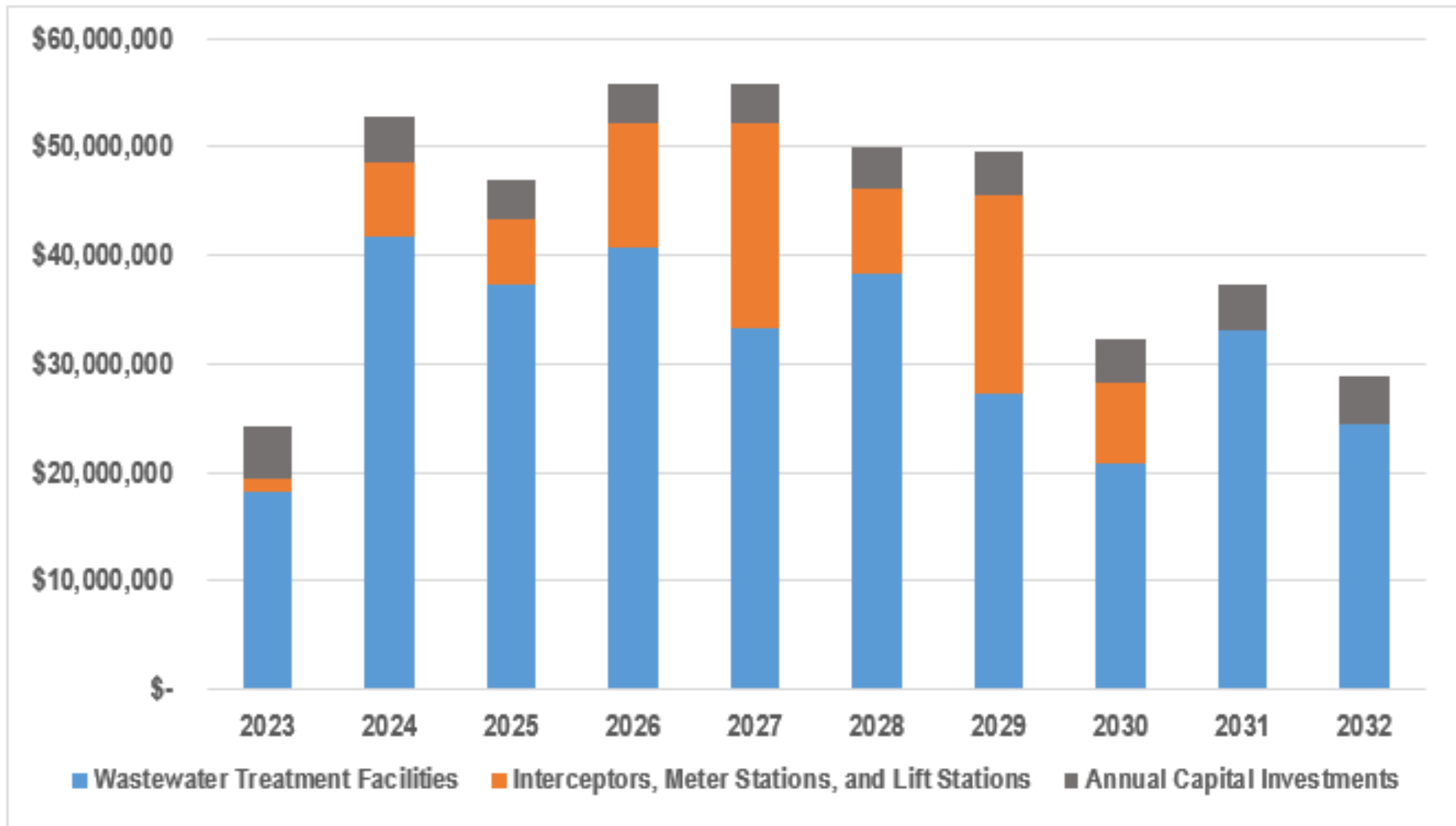




O&M Changes from 2022 Budget

- Sodium Hypochlorite: +63%
- Sodium Bisulfite: +44%
- Ferric Chloride: +30%
- Diesel Fuel: +22%
- Purchased Electricity: +25%
- Ash Disposal: +33%
- Market Adjustment to Wages: +4%
- Health Insurance: +5.2%
- Plant Maintenance & Repairs: +18%

Proposed Long-Term Capital Projects



2023 Revenue

Broad Categories	2022 Budget	2023 Budget	% Change
Municipal User Fees	\$ 39,149,604	\$ 41,009,117	4.7%
Mill Charges	\$ 4,470,940	\$ 5,220,101	16.8%
Other Revenues	\$ 1,374,110	\$ 1,199,018	-12.7%
Reserve Transfers	\$ 1,459,962	\$ 1,469,795	0.7%
Contribution to Capital Reserve	\$ (1,069,619)	\$ (29,126)	-97.3%
Total Revenues	\$ 45,384,997	\$ 48,868,905	7.7%

Municipal Rate Comparison

Parameter	2022 Budget	2023 Budget	% Change
Volume (1,000 gals)	\$ 0.87645	\$ 0.88189	0.6%
Biochemical Oxygen Demand (lbs)	\$ 0.53922	\$ 0.56407	4.6%
Suspended Solids (lbs)	\$ 0.64839	\$ 0.70993	9.5%
Phosphorus (lbs)	\$ 2.94038	\$ 3.21837	9.5%
Total Kjeldahl Nitrogen (lbs)	\$ 0.73742	\$ 0.75039	1.8%

Note: Rates shown above are for comparison only and include allocation of:

Fixed Charge	\$ 13,792,777	\$ 14,583,367	5.7%
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Parameter rates billed to customers do not include fixed charge; that is billed separately.



Liquids Facilities Plan 2023 Capital Projects

Construction to commence:

- GBF Sludge Thickening Improvements
- GBF North Plant Primary and Secondary Clarifier Rehabilitation

Design underway:

- DPF Influent Pumping & Headworks Improvements

Ongoing uncertainty related to inflation, contractor availability, and supply chain impacts.



Regional Infiltration and Inflow Reduction Program Elements

Educational Assistance

- Public outreach and education
- Collaboration

Technical Assistance

- Flow monitoring
- Design standards and approaches

Financial Assistance

- Extent NEW Water will be paying for activities

Flow Limits

- Setting limits and identifying excess flow

Compliance

- Ensuring flows do not exceed limits

Next Steps - Budget

- Customer meeting(s)
- Budget hearing and adoption on *December 7*
- Customer notification