

# 2022 Operating Budget

September 30, 2021



# Notifications

- **September 14**  
Budget legally noticed in Wisconsin State Journal
- **September 15**  
Mailed proposed budget and hearing notification to owner communities



# Budget Summary

- Strategic approach
- Aligning expenditures with priorities
- Increased investment into capital program
- Service charge rate increase remains stable
- Total non-capital expenditures increased by 3.7%

# 2022 Operating Budget

Total Expenditures: \$48,213,000

- 6.6% increase in service charges



# Impact on Households

**\$259**

On average, per year

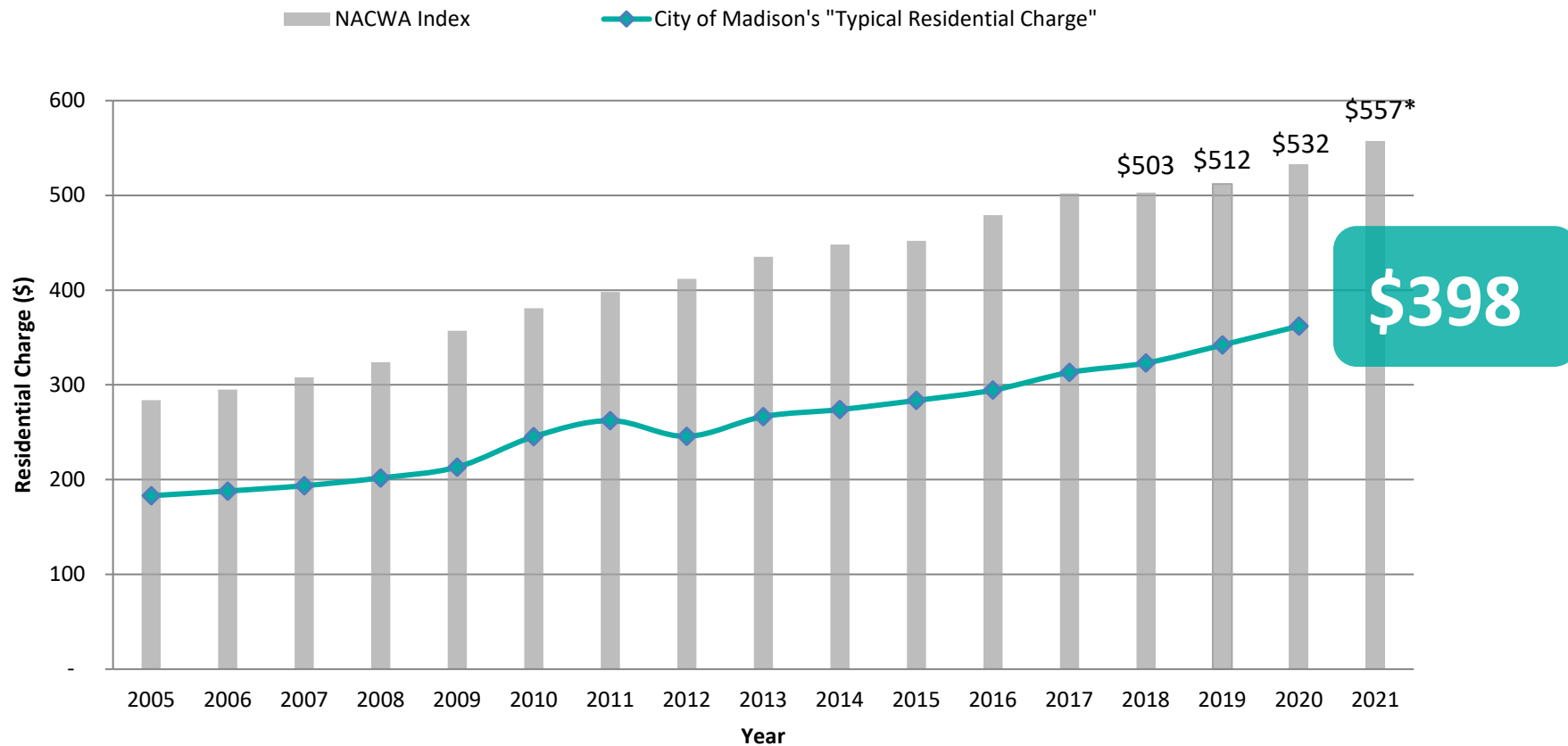
**\$1.90**

More per month



# District Service Charge Trends

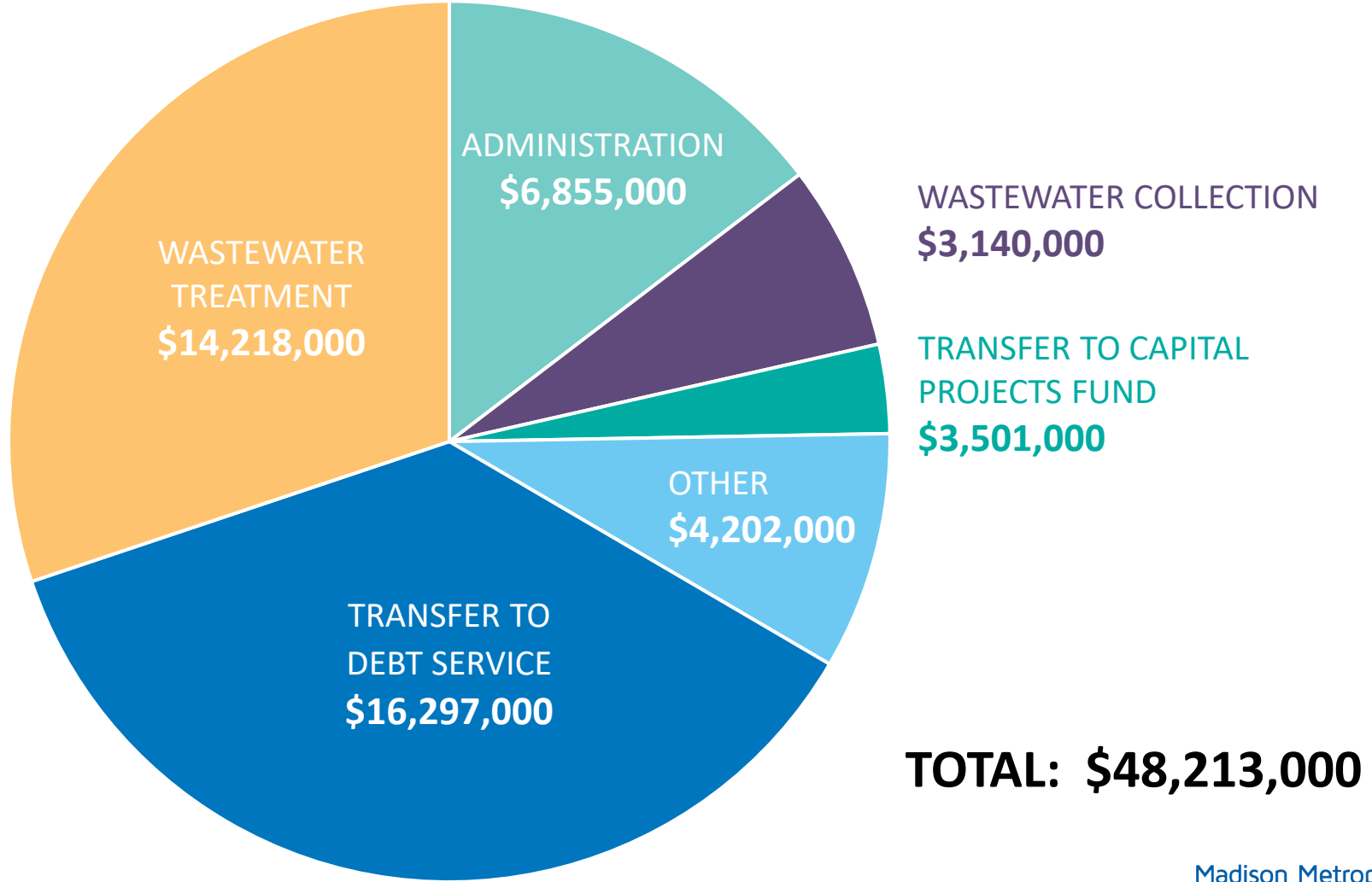
## Rate Comparison between the District and the National Average



\*Projected value.



# Operating Expenditures



# Significant Expenditure Increases

- **Increased support for capital projects**  
\$2,501,000
- **Personnel and benefits**  
\$650,000
- **O&M training program**  
\$300,000
- **Equipment replacement**  
\$200,000





# What's next?

**October 14**

Deliberation and discussion

**October 28**

Commission adopts budgets and new rates



**Thank You.**

**Questions?**

