

TOWN OF ALAMEDA

WATERWORKS & SEWER WORKS

ANNUAL FINANCIAL OVERVIEW

For the Year 2022

The Drinking Water Quality and Compliance Report, and other information on the Town of Alameda Water & Sewage Works, as required under the *Municipalities Regulations*, is available for viewing at the Town Office.

2022 Waterworks Financial Overview:

- Total Combined Water & Sewer Works Revenues: **\$151,754**
- Total Waterworks Expenditures: **\$129,302**
- Total Debt payments on Waterworks Infrastructure Loans: **\$0**
- Comparison of Water & Sewer Revenues to Expenditures plus Dept payments ratio:
 - o $(\$151,754) = 1.17$
 $(\$129,302) + (\$0)$

For 2022, Water and Sewer Works Revenues covered 117% of the Waterworks Expenditures.

In 2022 the turbidity numbers from the daily log at the water treatment plant was between 0.15-0.77, well below the 1.00 maximum. There was one reading of 1.14. The free chlorine ranged from 0.43-1.54 and the total chlorine ranged from 0.58-1.89.

The \$10.00 Utility Fee that is paid monthly is set aside for future waterworks capital infrastructure. This utility fee is to establish a fund for upgrading the water treatment plant and replacement/repair of aging infrastructure.

Sheri Carritt, Administrator