

154

647 km

SHWD 5 YEAR BUDGET. PAGE 1

677/annuel

767 annuel

	2022 ACTUAL	2023	2024	2025	2026	2027
INCOME						
WATER FEES	\$267,100	\$294,400	\$306,800	\$306,800	\$331,800	\$331,800
LATE FEES	\$2,900	\$2,000	\$2,500	\$2,500	\$3,000	\$3,000
REIMBURSED EXPENSES	\$1,500	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
HOOK UP FEES	\$8,000	\$0	\$0	\$0	\$0	\$0
INTEREST INCOME	\$1,100	\$4,000	\$4,500	\$4,500	\$4,000	\$3,500
TOTAL INCOME	\$280,600	\$301,900	\$315,300	\$315,800	\$340,800	\$340,300
EXPENSES						
SALARY AND WAGES						
COMMISSIONERS PAY	\$4,600	\$6,000	\$5,500	\$5,500	\$5,500	\$5,500
METER READING	\$3,600	\$4,000	\$4,000	\$4,500	\$4,500	\$5,000
TOTAL SALARY & WAGES	\$8,200	\$10,000	\$9,500	\$10,000	\$10,000	\$10,500
WATER MANAGEMENT						
MONTHLY MGMT FEE	\$13,750	\$15,000	\$15,800	\$16,700	\$17,400	\$18,300
ACCOUNTING	\$6,000	\$6,000	\$6,300	\$6,600	\$7,000	\$7,400
WATER BILLING SERVICES	\$6,000	\$6,000	\$6,300	\$6,600	\$7,000	\$7,400
OTHER	\$1,250	\$1,500	\$1,500	\$2,000	\$2,000	\$2,000
TOTAL WATERMANAGEMENT	\$27,000	\$28,500	\$29,900	\$31,900	\$33,400	\$35,100
TOTAL SALARY & WAGES & WATERMANAGEMENT	\$35,200	\$38,500	\$39,400	\$41,900	\$43,400	\$45,600
						\$0

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	2022 ACTUAL	2023	2024	2025	2026	2027
WATER MAINTENANCE						
REPAIRS & MAINTENANCE	\$30,300	\$20,000	\$21,000	\$22,000	\$23,000	\$24,000
WATER TESTING	\$2,100	\$2,100	\$2,500	\$2,700	\$2,800	\$3,000
CHLORINE AND CHEMICALS	\$3,900	\$4,100	\$4,300	\$4,500	\$4,800	\$5,100
SUPPLIES & PARTS	\$19,500	\$10,000	\$10,500	\$11,000	\$11,500	\$12,000
FLUSHING	\$6,300	\$6,600	\$6,900	\$7,200	\$7,500	\$7,800
BACKWASH POND	\$1,900	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000
GENERATOR	\$1,400	\$1,500	\$1,600	\$1,700	\$1,800	\$1,900
SANITARY SURVEY	\$1,000	\$1,000	\$1,100	\$1,100	\$1,100	\$1,100
TOTAL MANAGEMENT AND MAINTENANCE	\$66,400	\$46,300	\$48,900	\$51,200	\$53,500	\$55,900

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	2022 ACTUAL	2023	2024	2025	2026	2,027
UTILITIES						
TELEPHONE	\$200	\$200	\$200	\$200	\$200	\$200
PROPANE	\$100	\$200	\$200	\$200	\$300	\$300
ELECTRIC	\$16,400	\$18,000	\$19,800	\$21,800	\$22,800	\$24,000
TOTAL UTILITIES	\$16,700	\$18,400	\$20,200	\$22,200	\$23,300	\$24,500
GENERAL AND ADMINISTRATIVE						
BILLING STATEMENTS	\$1,000	\$1,000	\$1,100	\$1,200	\$1,300	\$1,400
LATE NOTICE LETTERS	\$1,300	\$1,500	\$1,700	\$1,900	\$2,100	\$2,300
DUES AND SUBSCRIPTIONS	\$3,000	\$3,000	\$3,100	\$3,200	\$3,100	\$3,400
ELECTION EXPENSE	\$800	\$0	\$800	\$0	\$800	\$0
EMERGENCY PREPAREDNESS	\$600	\$100	\$100	\$100	\$100	\$100
NSF Checks	\$400	\$500	\$500	\$600	\$600	\$700
LIABILITY INSURANCE	\$8,500	\$9,400	\$10,000	\$11,400	\$12,500	\$13,800
LISCENSE & PERMITS	\$700	\$800	\$900	\$1,000	\$1,100	\$1,200
MILAGE	\$100	\$100	\$100	\$100	\$100	\$100
OFFICE EXPENSE	\$500	\$500	\$500	\$500	\$500	\$500
POSTAGE & DELIVERY	\$300	\$300	\$300	\$400	\$400	\$500
PRINTING & REPRODUCTION	\$600	\$600	\$700	\$700	\$800	\$800
TOTAL GENERAL & ADMINISTRATIVE	\$17,800	\$17,800	\$19,800	\$21,100	\$23,400	\$24,800
TOTAL GENERAL, ADMINISTRATIVE & UTILITIES	\$34,500	\$36,200	\$40,000	\$43,300	\$46,700	\$49,300

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	2022 ACTUAL	2023	2024	2025	2026	2027
TAXES						
STATE UTILITY TAX	\$12,400	\$14,100	\$16,100	\$16,100	\$18,000	\$18,000
PROPERTY	\$100	\$100	\$200	\$200	\$200	\$300
TOTAL TAXES	\$12,500	\$14,200	\$16,300	\$16,300	\$18,200	\$18,300
PROFESSIONAL SERVICES						
ENGINEERING	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
AUDIT	\$100	\$100	\$200	\$2,000	\$2,000	\$2,000
LEGAL FEES	\$0	\$0	\$1,000	\$1,000	\$1,000	\$1,000
SUBCONTRACTOR	\$12,200	\$10,000	\$10,000	\$11,000	\$11,000	\$11,000
TOTAL PROFESSIONAL SERVICES	\$12,300	\$10,100	\$12,200	\$15,000	\$15,000	\$15,000
PROJECT UPGRADE EXPENSE						
INTEREST	\$900	\$1,000	\$0	\$0	\$0	\$0
CONSTRUCTION	\$24,700	\$0	\$0	\$0	\$0	\$0
TOTAL PROJECT UPGRADE EXPENSE	\$25,600	\$1,000	\$0	\$0	\$0	\$0
TOTAL TAXES, PROFESSIONAL SERVICES PROJECT EXPENSE	\$50,400	\$25,300	\$28,500	\$31,300	\$33,200	\$33,300

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	2022 ACTUAL	2023	2024	\$2,025	\$2,026	\$2,027
TOTAL EXPENSE	\$186,500	\$146,300	\$156,800	\$167,700	\$174,900	\$184,100
TOTAL INCOME	\$280,600	\$301,900	\$315,300	\$315,800	\$340,800	\$340,300
NET INCOME	\$94,100	\$155,600	\$158,500	\$148,100	\$165,900	\$156,200
USDA LOAN PAYMENT	0	0	0	\$92,800	\$92,800	\$92,800
USDA PAYMENT RESERVE	0	0	0	\$9,300	\$9,300	\$9,300
STATE LOAN PAYMENT	0	0	0	\$35,500	\$35,500	\$35,500
SHORT TERM ASSET RESERVE	0	0	0	\$10,000	\$10,000	\$10,000
PAYMENTS AND RESERVE ACCOUNTS	0	0	0	\$147,600	\$147,600	\$147,600
ADJUSTED NET INCOME				\$500	\$18,300	\$8,600

Cash Balances

	2022	2023	2024	2025	2026	2027
Operating	221,100	100,000	100,000	100,000	100,000	100,000
Investment	102,500	387,500	546,000	546,700	566,000	573,600
Construction	<u>200</u>	<u>200</u>	<u>200</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	323,800	487,700	646,200.	646,700	665,000	673,600
Pmt Reserve	0	0	0	9,300	18,600	27,900
S Term Asset	42,900	34,600	34,600.	44,600	54,600	64,600
Total	366,700	522,300	680,800	700,600	738,200	766,100