

Summary of Costs

	2019 Actual	2020 Actual	2021 Budget	2022 Budget	2023 Budget	2024 Budget	2025 Budget	2026 Budget	2027 Budget	2028 Budget	2029 Budget	2030 Budget
Annual Usage (MG)		2190	2190	3467.5	3467.5	4015	3759.5	3759.5	4161	4161	4161	4161
Fixed Costs												
Water		\$ 4,227,998.73	\$ 4,663,756.30	\$ 4,714,423.22	\$ 4,903,534.68	\$ 5,104,120.75	\$ 5,327,107.39	\$ 5,553,506.57	\$ 5,794,424.59	\$ 6,117,808.00	\$ 6,463,582.76	\$ 6,833,524.44
Water Lab		\$ 53,618.03	\$ 85,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00	\$ 75,500.00
Water Wells		\$ 119,365.94	\$ 175,000.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00	\$ 172,500.00
Water Distribution		\$ 558,059.59	\$ 750,000.00	\$ 752,750.00	\$ 755,527.50	\$ 758,332.78	\$ 761,166.10	\$ 764,027.76	\$ 766,918.04	\$ 769,837.22	\$ 772,785.59	\$ 775,763.45
Meter Shop		\$ 53,447.89	\$ 75,000.00	\$ 75,040.00	\$ 75,080.04	\$ 75,120.12	\$ 75,160.24	\$ 75,200.40	\$ 75,240.60	\$ 75,280.84	\$ 75,321.12	\$ 75,361.44
Wellhead Protection		\$ 25,467.51	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00	\$ 36,000.00
Debt Service Bonds		\$ 501,941.54	\$ 517,881.00	\$ 554,843.76	\$ 557,243.76	\$ 558,650.00	\$ 554,025.00	\$ 557,925.00	\$ 555,525.00	\$ 556,962.50	\$ (3,393.76)	\$ -
Debt Service Notes and OWDA		\$ 2,029,300.00	\$ 2,400,000.00	\$ 1,885,348.75	\$ 641,357.34	\$ 641,357.34	\$ 637,607.34	\$ 1,596,087.25	\$ 1,596,087.25	\$ 1,596,087.25	\$ 1,596,087.25	\$ 3,067,722.26
Capital Costs		\$ 275,000.00	\$ 275,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Costs		\$ 7,844,199.23	\$ 8,978,137.30	\$ 8,266,405.73	\$ 7,216,743.32	\$ 7,421,580.98	\$ 7,639,066.08	\$ 8,830,746.99	\$ 9,072,195.49	\$ 9,399,975.81	\$ 9,188,382.96	\$ 11,036,371.59
Total Revenue		\$ 9,744,501.32	\$ 9,027,500.00	\$ 10,675,160.00	\$ 11,609,124.00	\$ 13,019,787.20	\$ 13,062,420.36	\$ 15,030,940.49	\$ 15,074,001.04	\$ 15,117,276.89	\$ 15,160,769.13	\$ 15,204,478.82