

	Actual 7/1/20 - 3/31/21	Estimated 2020-21	Calculated Budget 2021-22 (2% Increase)	Additional Items	Estimated Budget 2021-22	Per EDU Monthly
SEWER						
Waste Water Treatment Plant Operations	\$ 96,705.00	\$ 128,940.00	\$ 131,518.80		\$ 131,518.80	
Collection Costs	\$ 1,056.00	\$ 1,408.00	\$ 1,436.16		\$ 1,436.16	
Insurance	\$ 3,972.00	\$ 5,296.00	\$ 5,401.92		\$ 5,401.92	
Bad Debts	\$ -	\$ -	\$ -		\$ -	
Bond Admin. Fees	\$ 2,475.00	\$ 3,300.00	\$ 3,366.00		\$ 3,366.00	
Administrative	\$ 184.00	\$ 245.33	\$ 250.24		\$ 250.24	
Accounting/Bookkeeping/Annual Audit	\$ 10,131.00	\$ 13,508.00	\$ 13,778.16		\$ 13,778.16	
General Manager				\$ 17,500.00	\$ 17,500.00	
Legal Services	\$ 2,785.00	\$ 3,713.33	\$ 3,787.60		\$ 3,787.60	
Postage	\$ 134.00	\$ 178.67	\$ 182.24		\$ 182.24	
Office Expense	\$ 979.00	\$ 1,305.33	\$ 1,331.44		\$ 1,331.44	
Sewer Repairs and Maintenance	\$ 48,990.00	\$ 48,990.00	\$ 49,969.80		\$ 49,969.80	
Telephone	\$ 1,206.00	\$ 1,300.00	\$ -		\$ -	
State License / Fees	\$ 9,808.00	\$ 9,808.00	\$ 10,004.16		\$ 10,004.16	
Sewer Testing	\$ -	\$ -	\$ -		\$ -	
Utilities - Sewer	\$ 29,731.00	\$ 39,641.33	\$ 40,434.16		\$ 40,434.16	
Sewer - Other	\$ 1,174.00	\$ 1,565.33	\$ 1,596.64		\$ 1,596.64	
Engineer Fees	\$ -	\$ -	\$ -		\$ -	
Replacement Reserves	\$ -	\$ -	\$ -		\$ -	
Total Estimated Sewer Costs	\$ 209,330.00	\$ 259,199.33	\$ 263,057.32	\$ 17,500.00	\$ 280,557.32	
Sewer O&M Income (142 EDU)	\$ 146,970.00	\$ 195,960.00	\$ 213,000.00		\$ 213,000.00	
Sewer O&M Income-Commercial (22 EDU)	\$ 22,770.00	\$ 30,360.00	\$ 33,000.00		\$ 33,000.00	
Total Estimated Sewer Expenses	\$ 169,740.00	\$ 226,320.00	\$ 246,000.00		\$ 246,000.00	\$ 125.00
						(Plus \$10)
Net Income (Loss)	\$ (39,590.00)	\$ (32,879.33)	\$ (17,057.32)		\$ (34,557.32)	
WATER						
Potable Water System Operations	\$ 18,745.00	\$ 24,993.33	\$ 25,493.20	\$ 25,000.00	\$ 50,493.20	
Bad Debts	\$ -	\$ -	\$ -		\$ -	
Insurance	\$ 2,312.00	\$ 3,082.67	\$ 3,144.32		\$ 3,144.32	
Administrative	\$ 184.00	\$ 245.33	\$ 250.24		\$ 250.24	
Office Expense	\$ 979.00	\$ 1,305.33	\$ 1,331.44		\$ 1,331.44	
Accounting/Bookkeeping/Annual Audit	\$ 10,131.00	\$ 13,508.00	\$ 13,778.16		\$ 13,778.16	
Legal Services	\$ 2,785.00	\$ 3,713.33	\$ 3,787.60		\$ 3,787.60	
General Manager				\$ 17,500.00	\$ 17,500.00	
Water Repairs and Maintenance	\$ 18,226.00	\$ 24,301.33	\$ 24,787.36	\$ 10,000.00	\$ 34,787.36	
Postage	\$ 134.00	\$ 178.67	\$ 182.24		\$ 182.24	
Telephone	\$ 3,646.00	\$ 4,861.33	\$ -		\$ -	
Internet				\$ 4,000.00	\$ 4,000.00	
License and Fees	\$ 550.00	\$ 733.33	\$ 748.00		\$ 748.00	
Water Testing	\$ 4,177.00	\$ 5,569.33	\$ 5,680.72		\$ 5,680.72	
Utilities - Water	\$ 44,893.00	\$ 59,857.33	\$ 61,054.48		\$ 61,054.48	
Water - Other	\$ 1,174.00	\$ 1,565.33	\$ 1,596.64		\$ 1,596.64	
New Well Related	\$ -	\$ -	\$ -		\$ -	
Replacement Reserve	\$ -	\$ -	\$ -		\$ -	
Total Estimated Water Expenses	\$ 107,936.00	\$ 143,914.67	\$ 141,834.40	\$ 56,500.00	\$ 198,334.40	
Water O&M Income (142 EDU)	\$ 51,120.00	\$ 68,160.00	\$ 76,680.00			
Water O&M Income-Commercial (22 EDU)	\$ 7,920.00	\$ 10,560.00	\$ 11,880.00			\$ 45.00
Water Usage Income	\$ 85,324.00	\$ 113,765.33	\$ 110,000.00			(Plus \$5)
Water Usage Income-Commercial	\$ 5,039.00	\$ 6,718.67	\$ 6,500.00			
Total Estimated Water Revenue	\$ 149,403.00	\$ 199,204.00	\$ 205,060.00		\$ 205,060.00	
Net Income (Loss)	\$ 41,467.00	\$ 55,289.33	\$ 63,225.60		\$ 6,725.60	
Overall Net Income Water and Sewer	\$ 1,877.00	\$ 22,410.00	\$ 46,168.28		\$ (27,831.72)	
BONDS (Annual)						
	REVENUE		SPYGLASS			
Debt Service-Per Indenture	\$ 91,932.00		\$ 122,993.00			
UNITS	\$ 110.00		\$ 53.00			
MONTHLY PER UNIT	\$ 139.00		\$ 166.00			