

FY 2022-2027 SEWER BUDGET INFORMATION - PROPOSED OPERATING BUDGET & LOAN PAYMENTS

	FYE 2020		FYE 2021		FYE 2022		FYE 2023		FYE 2024		FYE 2025		FYE 2026		FYE 2027	
	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual	Budget	Actual
	\$694,582.00	\$555,813.00	\$674,602.00	\$634,485.00	\$703,594.00		\$726,027		\$746,628		\$755,350		\$764,757		\$772,465	
SEWER RATE	\$500.35		\$489.00		\$504.00	\$504.00	\$519.01		\$533.93		\$538.45		\$543.67		\$548.82	
DEBT PAYMENTS																
Crystal Heights (2016)		\$1,320.00	\$1,320.00													
10-Year Eng Study		\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00	\$0.00	\$4,300.00
Route 30S Line Upgrade		\$18,806.00	\$18,806.00	\$18,806.00	\$18,806.00	\$18,806.00	\$0.00	\$18,806.00	\$0.00	\$18,806.00	\$0.00	\$18,806.00	\$0.00	\$18,806.00	\$0.00	\$18,806.00
*20 Year Upgrade							\$0.00	\$90,632.42	\$0.00	\$90,632.42	\$0.00	\$90,632.42	\$0.00	\$90,632.42	\$0.00	\$90,632.42
TOTAL LOAN PAYMENTS			\$24,426.00	\$23,106.00	\$0.00	\$23,106.00	\$0.00	\$113,738.42	\$0.00	\$113,738.42	\$0.00	\$109,438.42	\$0.00	\$109,438.42	\$0.00	\$0.00

* This assumes that substantial completion will be in early 2023. Payments being one year from the date of substantial completion.