

Wastewater Fund Pro Forma
FY2026 - FY2032

	2026 Budget	2026 Estimate	2027 Request	2028 Projected	2029 Projected	2030 Projected	2031 Projected	2032 Projected
Revenues:								
Usage	7,851,880	7,256,670	8,602,924	9,182,894	10,946,984	12,842,924	14,285,074	15,141,834
Fixed Charges	1,901,383	1,974,000	2,282,055	2,487,470	3,102,790	3,811,350	4,451,010	4,970,680
Usage-Towns	410,300	410,300	410,300	418,506	426,876	435,414	444,122	453,004
Transfer In - Trust	-	-	47,500	1,000,000	-	-	-	-
Septage Processing	500,000	600,000	600,000	612,000	624,240	636,725	649,459	662,448
Service Charges	58,100	66,520	63,100	64,362	65,649	66,962	68,301	69,667
Capital Contribution	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Investment Income	300,000	629,520	449,190	449,190	449,190	449,190	449,190	449,190
Other Revenue	489,388	476,698	502,473	492,424	482,575	472,924	463,465	454,196
Anticipated Revenue from Increase Net from October Rate Increase			<i>1,159,940</i>	<i>1,546,590</i>	<i>1,836,580</i>	<i>1,915,720</i>	<i>1,284,290</i>	<i>714,250</i>
Rate Increase			<i>15.00%</i>	<i>20.00%</i>	<i>20.00%</i>	<i>17.50%</i>	<i>10.00%</i>	<i>5.00%</i>
Total Revenues	11,531,051	11,433,708	12,977,542	14,726,846	16,118,304	18,735,488	20,830,622	22,221,020
Expenses:								
Operations	6,981,008	6,866,915	7,371,465	7,681,066	8,003,671	8,339,825	8,690,098	9,055,082
Capital Outlay	63,800	63,800	63,800	63,800	63,800	63,800	63,800	63,800
Transfer Out - Trust	155,000	155,000	155,000	155,000	155,000	155,000	155,000	155,000
Transfer Out - General	1,443,616	1,443,616	1,567,920	1,630,637	1,695,862	1,763,697	1,834,245	1,907,614
Transfer Out - Solid Waste	4,800	4,800	5,050	5,303	5,568	5,846	6,138	6,445
Capital Program:								
Transfer Out - Capital Projects	79,500	79,500	78,000	92,813	72,750	92,000	148,125	90,063
Authorized Unissued Bonds			<i>7,330,000</i>	-	-	-	-	-
Bonded CIP Projects			<i>4,630,000</i>	<i>655,000</i>	<i>27,660,000</i>	<i>9,207,000</i>	<i>892,000</i>	<i>5,695,000</i>
Debt Service:								
Future Debt Service Estimate	-	-	-	647,458	686,419	2,670,694	3,306,623	3,349,336
Authorized Unissued Debt Estimate	-	-	-	578,625	567,234	555,844	544,453	533,063
Existing Debt Service Schedule	4,755,392	4,755,392	5,823,030	5,491,626	5,222,716	4,935,919	4,607,389	4,110,708
Total Expenses	13,483,116	13,369,023	15,064,265	16,346,327	16,473,020	18,582,625	19,355,871	19,271,111
Projected Net	(1,952,065)	(1,935,315)	(2,086,723)	(1,619,482)	(354,716)	152,864	1,474,751	2,949,909
Fund Position:								
Beginning Working Capital	6,683,142	6,683,142	4,747,827	2,661,104	1,041,622	686,907	839,770	2,314,521
Ending Working Capital	4,731,077	4,747,827	2,661,104	1,041,622	686,907	839,770	2,314,521	5,264,430
25% Operating Expenses	1,745,252	1,716,729	1,842,866	1,920,267	2,000,918	2,084,956	2,172,524	2,263,770
25% Debt Service / \$500,000	1,188,848	1,188,848	1,455,758	1,679,427	1,619,092	2,040,614	2,114,616	1,998,277
10% Rate Stabilization (5-15%)	785,188	725,667	860,292	918,289	1,094,698	1,284,292	1,428,507	1,514,183
Target Working Capital	3,719,288	3,631,244	4,158,916	4,517,983	4,714,708	5,409,863	5,715,648	5,776,231