Wastewater Fund Pro Forma
FY2021 - FY2027

Revenues:	FY21 Budget	FY21 Estimate	FY22 Request	FY23 Projected	FY24 Projected	FY25 Projected	FY26 Projected	FY27 Projected
Sewer Usage	7,172,000	7,122,250	7,606,893	8,064,123	8,501,363	8,931,043	9,321,993	9,696,543
Sewer Usage-Towns	195,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
Leachate Processing	200,000	340,000	275,000	275,000	275,000	275,000	275,000	275,000
Septage Processing	70,000	190,000	125,000	125,000	125,000	125,000	125,000	125,000
Service Charges	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100
Capital Contribution	40,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Investment Income	104,000	104,000	104,000	104,000	104,000	104,000	104,000	104,000
Other	333,383	324,304	80,410	80,410	80,410	80,410	80,410	80,410
Total Revenues	8,137,483	8,338,654	8,449,403	8,906,633	9,343,873	9,773,553	10,164,503	10,539,053
			573,760	*418,380*	*443,530*	*425,070*	*379,570*	*372,880*
			430,320	*313,790*	*332,650*	*318,800*	*284,680*	*279,660*
			8.00%	5.50%	5.50%	5.00%	4.25%	4.00%
Expenses:								
Operations	4,651,443	4,445,052	5,014,707	5,140,074	5,268,576	5,400,291	5,535,298	5,673,680
Capital Outlay	58,000	58,000	58,000	58,000	58,000	58,000	58,000	58,000
Transfer Out - Trust	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Transfer Out - General	1,115,899	1,115,899	991,967	1,016,766	1,042,185	1,068,240	1,094,946	1,122,320
Transfer Out - Solid Waste	3,750	3,750	3,750	3,750	3,750	3,750	3,750	3,750
Transfer Out - Capital Projects	27,000	27,000	62,375	84,750	113,500	74,750	98,250	91,250
Authorized Unissued Debt		36,500						
CIP Project Amounts	Informational		2,555,000	2,820,000	2,385,000	3,005,000	6,760,000	4,200,000
Prior Year CIP Debt Service				263,286	280,665	241,785	305,454	727,672
Future Debt Service Estimate				263,286	543,952	785,737	1,091,191	1,818,863
Existing Debt Service Schedule	2,517,700	2,517,690	2,460,730	2,333,338	2,231,994	2,145,577	2,032,662	1,944,245
Total Expenses	8,548,792	8,342,391	8,766,529	9,074,965	9,436,957	9,711,344	10,089,096	10,887,107
Projected Net	(411,309)	(3,737)	(317,126)	(168,332)	(93,084)	62,209	75,407	(348,054)
				Current Portion of State Grant				
Fund Position:								
Beginning Working Capital	3,692,665	3,692,665	3,688,928	3,371,802	3,203,471	3,110,387	3,172,595	3,248,002
Ending Working Capital	3,281,356	3,688,928	3,371,802	3,203,471	3,110,387	3,172,595	3,248,002	2,899,947
25% Operation Expenses	1,162,860	1,111,260	1,253,680	1,285,020	1,317,140	1,350,070	1,383,820	1,418,420
25% Debt Service / $500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
10% Rate Stabilization (5-15%)	717,200	712,230	760,690	806,410	850,140	893,100	932,200	969,650
Target Working Capital	2,380,060	2,323,490	2,514,370	2,591,430	2,667,280	2,743,170	2,816,020	2,888,070