SSCWA Budget Summaries

SSCWA Budget Summar	2021 - 2022 Final Totals	2022 - 2023 Final Totals	2023 - 2024 Budget	2023-2024 Final	2024-2025 Proposed Budget	2024-2025 To Date July-Nov.	2025-2026 Proposed Budget
Revenue:							
Interest Income and Non-Utility	$ 165.24	$ 759.63	$ 1,050.00	$ 1,084.26	$ 1,000.00	$ 184.12	$ 1,000.00
Lien Income		$ 330.00					
Metered Water Revenue	$ 202,330.55	$ 168,994.40	$ 175,000.00	$ 219,127.35	$ 189,200.00	$ 68,856.40	$ 234,466.26
Shen Shores Co-operative Water	$ 240.00						
Reconnect & Disconnect Fees		$ 68.00					
Pass Due Notice					$ 1,800.00		$ 1,800.00
Service Call					$ 2,000.00		$ 2,000.00
Tap Fees	$ 13,333.33	$ 27,000.00			$ 2,400.00		$ 2,400.00
Unmetered Water Revenue	$ 210.05			$ 10,000.00	$ 12,000.00	$ 6,000.00	$ 10,000.00
Water Membership fee	$ 10,666.67	$ 6,000.00		$ 6,000.00	$ 6,000.00		$ 4,000.00
Total Revenue	$ 226,945.84	$ 203,152.03	$ 176,050.00	$ 236,211.61	$ 214,400.00	$ 75,040.52	$ 255,666.26

Expenses:		Budgeted 2022-2023	Budgeted 2023-2024	2023-2024 Final	2024-2025 Proposed	2024-2025 To Date July-Nov.	2025-2026 Proposed
Equipment Rental	$ 1,500.00						
Operation Expenses		$ 35,000.00	$ 35,000.00		$ 35,875.00		$ 36,771.88
Lab Testing	$ 2,998.60	$ 2,966.23	$ 3,000.00	$ 942.58	$ 3,075.00	$ 939.02	$ 966.14
Chemicals	$ 343.20	$ 883.50	$ 1,000.00	$ 1,316.25	$ 1,025.00	$ 487.50	$ 1,349.16
Electric Bills	$ 13,844.02	$ 18,377.12	$ 15,000.00	$ 15,037.72	$ 15,375.00	$ 7,299.50	$ 15,413.66
Fuel Generators & Others	$ -	$ 587.39	$ 400.00	$ 381.60	$ 410.00	$ 155.79	$ 391.14
Office Supplies	$ -	$ 947.65	$ 350.00	$ 910.92	$ 358.75	$ 781.40	$ 933.69
Maintenance repair parts	$ 7,100.66	$ 17,156.21	$ 8,000.00	$ 11,417.93	$ 8,200.00	$ 7,597.82	$ 11,703.38
Generator service	$ 129.00	$ 2,367.44	$ 2,250.00		$ 2,306.25	$ 3,063.29	$ -
Equipment Rental	$ 420.51	$ 5,816.27	$ 5,000.00	$ 1,350.00	$ 5,125.00	$ 1,715.48	$ 1,383.75
Metered Water - Reimbursement		$ 230.63					
Insufficient Funds		$ 1,573.22	$ 1,000.00				
Total Operation Expenses	$ 24,835.99	$ 50,905.66	$ 36,000.00	$ 31,357.00	$ 35,875.00	$ 22,039.80	$ 32,140.93
Net		$ (15,905.66)	$ (1,000.00)	$ 3,643.00	$ -	$ 13,835.20	
Contract Services		$ 70,000.00	$ 70,000.00		$ 76,225.00		$ 78,130.63
Operations	$ 48,789.96	$ 57,573.50	$ 51,436.00	$ 44,858.64	$ 57,661.00	$ 16,224.00	$ 59,102.53
Repairs	$ 7,634.15	$ 7,150.00	$ 7,500.00	$ 8,464.44	$ 7,500.00	$ 5,930.00	$ 7,687.50
Administrative	$ 8,064.00	$ 8,867.93	$ 8,064.00	$ 10,771.00	$ 8,064.00	$ 6,951.00	$ 8,265.60

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Mowing, other, etc.	$ 2,725.00	$ 3,355.00	$ 3,000.00	$ 2,375.00	$ 3,000.00		$ 3,075.00
Total Contract Services	$ 67,213.11	$ 76,946.43	$ 70,000.00	$ 66,469.08	$ 76,225.00	$ 29,105.00	$ 78,130.63
Net		$ (6,946.43)		$ 3,530.92	$ -	$ 47,120.00	
Administrative Expenses		$ 15,000.00	$ 13,000.00		$ 13,325.00		$ 13,658.13
Stamps and Mailing Fees	$ 877.19	$ 1,030.37	$ 500.00	$ 820.71	$ 512.50	$ 300.82	$ 525.31
Phone & Communication	$ 1,476.82	$ 1,364.48	$ 1,500.00	$ 1,659.37	$ 1,537.50	$ 578.49	$ 1,575.94
Insurance	$ 2,596.50	$ 3,922.50	$ 3,500.00	$ 1,773.50	$ 3,587.50	$ 1,084.00	$ 3,677.19
Professional Services / Auditor	$ 8,531.69	$ 12,598.27	$ 5,000.00	$ 6,004.27	$ 5,125.00	$ 464.00	$ 5,253.13
Permits & Fees	$ 2,323.45	$ 2,643.24	$ 2,500.00	$ 3,010.12	$ 2,562.50	$ 1,571.13	$ 2,626.56
Total Administrative Expenses	$ 15,805.65	$ 21,558.86	$ 13,000.00	$ 13,267.97		$ 3,998.44	$ 13,658.13
Net		$ (6,558.86)		$ (267.97)		$ 9,326.56	
Capital Improvements		$ 77,000.00	$ 57,000.00		$ 102,935.00		$ 108,460.00
Install Water Meters	$ 3,034.70	$ 3,939.04	$ 3,500.00	$ 6,475.75	$ 3,500.00	$ 11,129.91	$ 3,500.00
AutoCAD - Garrett			$ 7,500.00	$ 7,500.00			
Asset Management - Dan			$ 6,960.00		$ 6,960.00		$ 6,960.00
Cloud based program - set up (approx)			$ 1,000.00		$ 1,000.00		$ 1,000.00
Service - 3 year contract			$ 6,000.00		$ 6,000.00		$ 6,000.00
Beech Drive btwn Riverview/Mountain View			$ 23,100.00				
Beech / Spruce			$ 6,300.00			$ 13,061.24	
Paw Paw			$ -		$ 45,675.00		
Apple Way							
Wilson Lane (1/2 of improvement							$ 31,200.00
Main Pump Package (not included in budget - only do if money allows)			$ -		$ 24,800.00		$ 20,000.00
PER engineering report for expansion				$ 9,174.00	$ 15,000.00	$ 4,895.00	$ 24,800.00
Total Capital Improvements	$ 3,034.70	$ 3,939.04	$ 54,360.00	$ 23,149.75		$ 29,086.15	$ 15,000.00
Net		$ 73,060.96	$ 2,640.00	$ 33,850.25		$ 73,848.85	
Total Budgeted		$ 197,000.00	$ 175,000.00	$ 236,211.61	$ 214,400.00	$ 75,040.52	$ 255,666.26
[illegible]	[illegible]	[illegible]	$ 173,360.00	$ 134,243.80	$ 228,360.00	$ 84,229.39	$ 237,020.63
Net Income	$ 114,556.39	$ 49,802.14		$ 101,967.81	$ (13,960.00)	$ (9,188.87)	$ 18,645.64