

FIVE YEAR BUDGET PROJECTION AND 10 YEAR GROWTH PROJECTION

Small Water System

INFLATION FACTOR (%) - 5.0

System Name: _____

LINE	EXPENSES	Current Year	Year 2	Year 3	Year 4	Year 5
1	OPERATIONS & MAINTENANCE					
2	Salaries and benefits					
3	Contract operation and maintenance /repair					
4	Power and other utilities					
5	Permit fees					
6	Treatment chemicals					
7	Coliform monitoring					
8	Chemical monitoring					
9	Transportation					
10	Materials, supplies, and parts					
11	Insurance					
12	Sinking Fund (Capitol Improvement)					
13	Engineering and professional services					
14	Miscellaneous					
15						
16	TOTAL EXPENSE					
17						
18	ANNUAL REVENUE					
19	Connection Fees ()					
20	Monthly Charges ()					
21						
22	TOTAL REVENUE					

10 YEAR GROWTH PROJECTION

		Current Year	Year 2	Year 3	Year 4	Year 5	Year 6	Year 7	Year 8	Year 9	Year 10
1	No. of service connections at beginning of year										
2	No. of service connections added during year										
3	No. of service connections at end of year										

Report Prepared by: _____ Date: _____

Title: _____