

Approved Budget for
SOUTH SHORES UTILITY ASSOCIATION, INC.
January 1, 2026 - December 31, 2026

	2025 Jan-Oct Actuals	2026 MONTHLY	2026 ANNUAL
INCOME			
Water and Sewer Charges	\$320,152	\$33,991	\$407,890
Reserve Water & Sewer Charges	\$34,500	\$4,275	\$51,300
Reserve Special Assessment	\$0	\$29,167	\$350,000
Late fees & Interest on late fees	\$366	\$0	\$0
Interest Income	\$3,672	\$333	\$4,000
Total Income	\$358,690	\$67,766	\$813,190
OPERATING EXPENSES:			
Administrative Expenses:			
Annual Corporate Filing	\$61	\$5	\$65
Permits	\$500	\$42	\$500
Management Fee	\$13,086	\$1,350	\$16,200
Storage	\$250	\$25	\$300
Office Expense	\$399	\$125	\$1,500
Postage/Printing/Copies	\$3,501	\$417	\$5,000
SSUA Emergency Call System	\$700	\$83	\$1,000
Administrative Expense	\$0	\$0	\$0
Bank Charges/Merchant	\$10	\$25	\$300
Building Maintenance			
WTP Reverse Osmosis System Allowance	\$0	\$258	\$3,100
WTP Tank Inspections	\$0	\$0	\$0
Painting & Rust maintenance Buildings	\$0	\$192	\$2,300
Marolf High Service Panel (2 Pumps)	\$0	\$69	\$825
Alarm Box Allowance	\$0	\$133	\$1,600
Generator Service	\$0	\$417	\$5,000
WTP Pressure Tank Refurbish	\$0	\$0	\$0
Grounds Maintenance			
Tree Trimming	\$0	\$167	\$2,000
Other Expenses			
Contingency	\$110	\$1,667	\$20,000
Prior year Adjustment	\$6,491	\$0	\$0
Reserve Contribution Transfer	\$34,500	\$4,275	\$51,300
Reserve Special Assessment Transfer	\$0	\$29,167	\$350,000
Plant Operations & Maintenance			
Water Operators Contract	\$63,858	\$8,333	\$100,000
General Maint & Repair	\$86,644	\$9,583	\$115,000
Chemicals	\$18,828	\$2,333	\$28,000
Meter Replacement	\$0	\$250	\$3,000
Sludge Disposal	\$15,588	\$1,875	\$22,500
Laboratory Fees	\$5,585	\$617	\$7,400
KAMSTRUP Meter Pilot	\$0	\$0	\$0
KAMSTRUP Software License	\$1,630	\$167	\$2,000
Fortiline Lease Payment	\$0	\$0	\$0
Professional Services			
Accounting/CPA	\$2,345	\$250	\$3,000
Legal	\$6,140	\$833	\$10,000
Other Professional Services	\$5,855	\$1,250	\$15,000
Taxes & Insurance			
Property & Liability Insurance	\$6,087	\$917	\$11,000
Federal Taxes	\$790	\$317	\$3,800
Property Taxes	\$1,630	\$83	\$1,000
Utilities			
Telephone	\$2,568	\$275	\$3,300
Electric	\$21,452	\$2,183	\$26,200
Fuel	\$0	\$83	\$1,000
TOTAL	\$298,607	\$67,766	\$813,190