

# Dale Korsvej Vandværk A.m.b.a

## Budget / Regnskab ex. Moms

|                                       | Budget<br>2023/2024   | Regnskab<br>2023/2024 | Forbrugt | M³     | KR.    | Budget<br>2024/2025   | M³     | KR.    | Budget<br>2025/2026   |
|---------------------------------------|-----------------------|-----------------------|----------|--------|--------|-----------------------|--------|--------|-----------------------|
| <b>Indtægter:</b>                     |                       |                       |          |        |        |                       |        |        |                       |
| Fast afgift pr. parcel                | 159,004               | 159,004               | 100%     | 314    | 508.00 | 159,512               | 314    | 508.00 | 159,512               |
| Vandforbrug (skønnet)                 | 157,500               | 151,375               | 96%      | 15,000 | 10.50  | 157,500               | 15,000 | 10.50  | 157,500               |
| Tilslutningsafgift                    |                       | 30,000                |          |        |        |                       |        |        |                       |
| Gebyr m.m.                            |                       | 2,000                 |          |        |        |                       |        |        |                       |
| <b>Indtægter i alt:</b>               | <b><u>316,504</u></b> | <b><u>342,379</u></b> |          |        |        | <b><u>317,012</u></b> |        |        | <b><u>317,012</u></b> |
| <b>Udgifter:</b>                      |                       |                       |          |        |        |                       |        |        |                       |
| Henlæg. nye vandmålere                | 15,000                | 14,358                | 96%      | 15,000 | 3.00   | 45,000                | 15,000 | 3.00   | 45,000                |
| Henlæg. pumper & ledningsnet          | 60,000                | 57,432                | 96%      | 15,000 | 2.00   | 30,000                | 15,000 | 2.00   | 30,000                |
| <b>Henlæggelser i alt:</b>            | <b><u>75,000</u></b>  | <b><u>71,790</u></b>  |          |        |        | <b><u>75,000</u></b>  |        |        | <b><u>75,000</u></b>  |
| <b>Vandværket:</b>                    |                       |                       |          |        |        |                       |        |        |                       |
| Vandværk: (bygninger)                 | 5,000                 | 2,110                 | 42%      |        |        | 5,000                 |        |        | 5,000                 |
| Etablering ny forbruger               |                       | 21,798                |          |        |        |                       |        |        |                       |
| Reparation, drift- og vedligeholdelse | 70,000                | 24,742                | 35%      |        |        | 70,000                |        |        | 70,000                |
| Ekstraordinær forbedringer            |                       | 55,000                |          |        |        |                       |        |        |                       |
| El / Natur - Energi                   | 35,000                | 23,842                | 68%      |        |        | 32,000                |        |        | 30,000                |
| Ejendomsskatter.                      | 8,000                 | 10,667                | 133%     |        |        | 11,000                |        |        | 11,500                |
| Vandprøver og analyser                | 22,000                | 31,075                | 141%     |        |        | 20,000                |        |        | 23,000                |
| Kurser og kørsel Vandværk             |                       | 4,871                 |          |        |        |                       |        |        |                       |
| <b>Udgifter vandværk I alt:</b>       | <b><u>140,000</u></b> | <b><u>174,105</u></b> |          |        |        | <b><u>138,000</u></b> |        |        | <b><u>139,500</u></b> |
| <b>Administration:</b>                |                       |                       |          |        |        |                       |        |        |                       |
| Regnskabs program                     | 12,500                | 14,684                | 117%     |        |        | 17,000                |        |        | 16,000                |
| Kontingenter.                         | 5,500                 | 5,786                 | 105%     |        |        | 6,500                 |        |        | 6,500                 |
| Telefon & EDB                         | 12,000                | 11,055                | 92%      |        |        | 12,000                |        |        | 12,000                |
| Kontor, tryksager og div. Inventar    | 3,000                 | 2,302                 | 77%      |        |        | 3,000                 |        |        | 3,000                 |
| Forsikringer                          | 10,000                | 10,397                | 104%     |        |        | 11,000                |        |        | 11,000                |
| Generalforsamling                     | 1,500                 | 677                   | 45%      |        |        | 1,500                 |        |        | 1,500                 |
| Møder                                 | 10,000                | 5,850                 | 59%      |        |        | 8,000                 |        |        | 10,000                |
| Honorar / Tilsyn                      | 30,000                | 30,000                | 100%     |        |        | 30,000                |        |        | 30,000                |
| Juridisk assistance                   | 1,000                 | 0                     | 0%       |        |        | 1,000                 |        |        | 1,000                 |
| Revision og Regnskabsassistance       | 10,000                | 11,000                | 110%     |        |        | 10,000                |        |        | 10,000                |
| Tab på forbrugere                     | 1,000                 | 0                     | 0%       |        |        | 1,000                 |        |        | 1,000                 |
| Renteudgifter                         |                       | -753                  |          |        |        |                       |        |        |                       |
| PBS omkostninger                      |                       | 6,212                 |          |        |        |                       |        |        |                       |
| Gebyr, gaver m.m.                     |                       | 13,624                |          |        |        |                       |        |        |                       |
| <b>Administration I alt:</b>          | <b><u>96,500</u></b>  | <b><u>110,834</u></b> |          |        |        | <b><u>101,000</u></b> |        |        | <b><u>102,000</u></b> |
| <b>Udgifter I alt:</b>                | <b><u>311,500</u></b> | <b><u>356,729</u></b> |          |        |        | <b><u>314,000</u></b> |        |        | <b><u>316,500</u></b> |
| Ekstraordinære udgifter               |                       |                       |          |        |        |                       |        |        |                       |
| <b>Årets resultat:</b>                | <b><u>5,004</u></b>   | <b><u>-14,350</u></b> |          |        |        | <b><u>3,012</u></b>   |        |        | <b><u>512</u></b>     |

