

	A	B	C	D	E
1					
2					
3					Proposed
4		Actual	Budget	Actual	Budget
5	Revenue	FY - 2023	FY - 2024	FY-2024	FY - 2025
6	Hookup Fees	-	450.00	950.00	450.00
7	Sewer Application Fee	-	130.00	470.00	130.00
8	Sewer Rents	66,978.20	79,196.00	73,996.46	110,000.00
9	Delinquent Rents	9,286.84	4,000.00	5,618.65	5,000.00
10	Delinquent Rent Interest	317.30	100.00	219.88	300.00
11	Bank Interest	2,488.99	1,500.00	2,199.39	2,000.00
12	Transfer In- Sludge Acct.	-	2,300.00		
13	Trans From Sewer Treat Acct.	-	5,000.00		
14	Total Revenue	\$79,071.33	\$92,676.00	\$83,454.38	\$117,880.00
15					
16					Proposed
17		Actual	Budget	Actual	Budget
18	Expenses	FY - 2023	FY - 2024	FY-2024	FY - 2025
19	Legal Fees	128.00	500.00	-	500.00
20	Plant Operations	69,191.59	71,267.34	73,959.53	72,445.00
21	Rubbish Removal	169.00	175.00	348.14	350.00
22	Plant Maintenance	7,980.50	-	9,373.98	14,000.00
23	Wier Maintenance	-	-	9,985.25	-
24	Electricity	11,000.86	11,500.00	14,305.59	14,385.00
25	Annual Fees	400.00	500.00	200.00	200.00
26	Long Term Maintenance Transfer	-	5,000.00	5,000.00	8,000.00
27	Sludge Removal Fund Transfer	-	2,300.00	2,300.00	8,000.00
28	Total Expenses	\$88,869.95	\$91,242.34	\$115,472.49	\$117,880.00
29	Net Income / Expenses	\$12,338.00	\$12,338.00	(\$32,018.11)	\$0.00
30					