REVENUE REVIEW (WATER/SEWER FUND) [NATURAL GROWTH]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Water Charges	$3,280,000	$3,350,000	Estimated 2.1% natural growth w/no fee increase
Sewer Charges	$3,060,000	$3,240,000	Estimated 2.1% natural growth w/no fee increase
Meter Charges	$185,000	$180,000	
Water Tap & Connection Fee	$85,000	$100,000	
Sewer Tap & Connection Fee	$65,000	$60,000	
Late Payment Reconnect Fee	$65,000	$60,000	
Septage Pretreatment	$175,000	$100,000	
Misc. Revenue	$2,000	$1,500	
GF Fund Balance Appropriation	$28,500	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$6,945,500	$7,071,000	

REVENUE REVIEW (WATER/SEWER FUND) [WITH PROPOSED CHANGES]

REVENUE	FY23/24 BUDGET	FY24/25 PROJECTION	NOTES
Water Charges	$3,280,000	$3,450,500	Projection includes regular 4% increase to consumption fee
Sewer Charges	$3,060,000	$3,357,800	Projection includes regular 4% increase to consumption fee
Meter Charges	$185,000	$180,000	
Water Tap & Connection Fee	$85,000	$100,000	
Sewer Tap & Connection Fee	$65,000	$60,000	
Late Payment Reconnect Fee	$65,000	$60,000	
Septage Pretreatment	$175,000	$100,000	
High Strength Waste Surcharge	$0	$123,000	New fee charged to commercial and institutional users to account for the treatment costs specifically attributable to the high strength waste they produce. Starts Oct. 1.
Misc. Revenue	$2,000	$1,500	
GF Fund Balance Appropriation	$28,500	$0	
Retained Earnings Appro.	$0	$0	
SUBTOTAL	$6,945,500	$7,432,800	