Water and Sewer Fund

Total Revenue

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY25	ORIGINAL BUDGET FY25-26	AMENDED BUDGET FY25-26	ACTUAL 3-31-26	PROJECTED FY26	MANAGER RECOMMENDED FY27
30-3350-0100	MISC UTILITY FEES	$ 2,375	$ 1,000	$ 1,000	$ 225	$ 1,000	$ 1,000
30-3600-0000	INSURANCE PROCEEDS	-	-	-	92,773	92,800	-
30-3710-0100	WATER CHARGES	3,464,570	3,531,125	3,531,125	2,689,887	3,600,000	3,700,000
30-3710-0200	SEWER CHARGES	3,230,808	3,341,500	3,341,500	2,451,005	3,200,000	3,375,000
30-3710-0300	METER CHARGES	183,348	185,000	185,000	138,654	186,000	186,000
30-3710-0400	METER REACTIVATION	1,440	500	500	720	1,000	1,000
30-3710-0500	HIGH STRENGTH WASTE	118,997	150,000	150,000	161,862	216,000	224,700
30-3730-0100	WATER TAP & CONNECT FEE	32,041	60,000	60,000	57,050	80,000	80,000
30-3730-0200	SEWER TAP & CONNECT FEE	23,850	30,000	30,000	25,575	40,000	45,000
30-3750-0200	LATE - RECONNECT FEES	34,700	55,000	55,000	29,110	35,000	35,000
30-3760-0000	SEPTAGE PRETREATMENT	71,975	85,000	85,000	99,581	130,000	135,200
30-3940-0200	FEMA REIMB - HELENE	-	-	-	128,152	128,200	-
30-3970-0300	DEBT PROCEEDS	-	540,000	540,000	540,000	540,000	-
TOTAL REVENUE		**$ 7,164,104**	**$ 7,979,125**	**$ 7,979,125**	**$ 6,414,594**	**$ 8,250,000**	**$ 7,782,900**