

Potential 2024 Sewer Rate Increase	77%	61%	53%	44%
Revenue	\$1,240,037.26	\$1,131,918.64	\$1,077,859.33	\$1,017,042.60
Operating Expenses	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75
Profit/Loss	\$260,283.51	\$152,164.89	\$98,105.58	\$37,288.85
2024 Capital Project List (see below)	\$801,499.00	\$801,500.00	\$801,500.00	\$801,500.00
Profit/Loss after Capital Project List	(\$541,215.49)	(\$649,335.11)	(\$703,394.42)	(\$764,211.15)

Capital Project List	2024
Sewer Lift Station Rebuild Program	\$50,000.00
Lift Station Updates	\$100,000.00
Generators	\$150,000.00
Pickup truck	\$40,000.00
GIS System	\$50,000.00
Capital Outlay	\$411,500.00
Total	\$801,500.00