

<b>Potential 2024 Sewer Rate Increase</b>	<b>61%</b>	<b>53%</b>	<b>44%</b>	<b>42%</b>	<b>35%</b>	<b>24%</b>
Revenue	\$1,110,586.41	\$1,057,587.09	\$997,962.85	\$984,713.02	\$938,338.61	\$965,464.53
Operating Expenses	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75	\$979,753.75
Profit/Loss	\$130,832.66	\$77,833.34	\$18,209.10	\$4,959.27	(\$41,415.14)	(\$14,289.22)
2024 Capital Project List (see below)	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00	\$801,500.00
Profit/Loss after Capital Project List	(\$670,667.34)	(\$723,666.66)	(\$783,290.90)	(\$796,540.73)	(\$842,915.14)	(\$815,789.22)

<b>Capital Project List</b>	<b>2024</b>
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
Lift Station 4 Update	\$411,500.00
<b>Total</b>	<b>\$801,500.00</b>