

2024 Budget Overview

Utility Fund Budgets	Proposed	With Depreciation	Cash +/-
Fund 601-Water Revenues	\$ 372,000	\$ (198,347)	\$ (63,347)
Fund 602-Sewer Revenues	\$ 530,000	\$ (55,398)	\$ 15,602
Fund 603-Surface Water Revenues	\$ 75,000	\$ (33,216)	\$ (11,716)
Fund 604-Recycling Revenues	\$ 55,000	\$ 5,000	
Utility Revenues	\$ 1,032,000	\$ (281,961)	

Utility Fund Budgets	Proposed	Difference
Fund 601-Water Expenses	\$ 570,347	\$ 91,358.99
Fund 602-Sewer Expenses	\$ 585,398	\$ 13,311.16
Fund 603-Surface Water Expenses	\$ 108,216	\$ (23,740.22)
Fund 604-Recycling	\$ 50,000	\$ 1,400.00
Utility Expenses	\$ 1,313,961	\$ 82,330