

Water Fund	2024 Budget	2023 Budget	Difference
R 601-36101 Certified Del Utilities	\$0.00		\$0.00
R 601-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00		\$0.00
R 601-36200 Miscellaneous	\$0.00	\$0.00	\$0.00
R 601-37100 Water Billings	\$350,000.00	\$312,000.00	\$38,000.00
R 601-37105 Water Sales to Orono	\$15,000.00	\$13,000.00	\$2,000.00
R 601-37110 Hydrant Rental / Useage	\$0.00		\$0.00
R 601-37150 City WAC Hookup Fee	\$0.00		\$0.00
R 601-37155 Water Tap Fee	\$0.00		\$0.00
R 601-37158 Water Meter Sales	\$0.00	\$0.00	\$0.00
R 601-37160 Water Penalty	\$0.00		\$0.00
R 601-37170 MDH Water Test Fee	\$7,000.00		\$7,000.00
R 601-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00
TOTAL	\$372,000.00	\$325,000.00	\$47,000.00

Sewer Fund	2024 Budget	2023 Budget	Difference
R 602-33700 Met Council Grant	\$0.00	\$0.00	\$0.00
R 602-34401 Orono Sewerage Sales	\$30,000.00	\$23,000.00	\$7,000.00
R 602-36101 Certified Del Utilities	\$0.00	\$0.00	\$0.00
R 602-36108 Levy #20417 Util Imp-Lndg @ LL	\$0.00		\$0.00
R 602-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 602-362630 Refunds & Reimb	\$0.00		\$0.00
R 602-37200 Sanitary Sewer Billings	\$500,000.00	\$420,000.00	\$80,000.00
R 602-37250 City SAC Hookup Fee	\$0.00	\$0.00	\$0.00
R 602-37251 MCES SAC Fee	\$0.00	\$0.00	\$0.00
R 602-37255 Sanitary Sewer Tap Fee	\$0.00	\$0.00	\$0.00
R 602-37260 Swr Penalty	\$0.00	\$3,000.00	-\$3,000.00
R 602-39320 Premiums on Bonds Sold	\$0.00	\$0.00	\$0.00
TOTAL	\$530,000.00	\$446,000.00	\$84,000.00

Surface Water Fund	2024 Budget	2023 Budget	Difference
R 603-33700 Met Council Grant	\$0.00	\$0.00	\$0.00
R 603-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 603-37300 Surface Water Mgmt Billings	\$75,000.00	\$65,500.00	\$9,500.00
R 603-37360 SWM Penalty	\$0.00	\$1,200.00	-\$1,200.00
R 603-39320 Premiums on Bonds Sold	\$0.00		\$0.00
TOTAL 603	\$75,000.00	\$66,700.00	\$8,300.00

Recycling Fund	2024 Budget	2023 Budget	Difference
R 604-33640 Recycling Grant	\$0.00	\$0.00	\$0.00
R 604-36210 Interest Earnings	\$0.00	\$0.00	\$0.00
R 604-37400 Res Recycling Billings	\$55,000.00	\$46,000.00	\$9,000.00
R 604-37460 Recycling Penalty	\$0.00	\$350.00	-\$350.00
TOTAL 604	\$55,000.00	\$46,350.00	\$8,650.00