

Account	Account Title	Prior Year	Current Year		Budget	Long Range Projections				
		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Revenue										
Operational Income										
400	Water Fees	436,083	442,350	442,350	461,020	474,851	489,096	503,769	518,882	534,449
401	Sewer Fees	403,167	408,099	418,400	425,742	438,514	451,670	465,220	479,176	493,552
402	Due To/From General Fund	(75,000)	(75,000)	(75,000)	(60,000)	-	-	-	-	-
403	Bank Account Interest	339	250	500	500	500	500	500	500	500
404	Service Fees (Commercial Meters)	215	200	225	225	225	225	225	225	225
458	Interest on Certificates	72	100	400	400	400	400	400	400	400
	Operational Income	764,876	775,999	786,875	827,887	914,490	941,891	970,114	999,183	1,029,125
Grant Income										
411	Federal Grant	-	-	-	-	-	-	-	-	-
412	State Grant	-	-	-	-	-	-	-	-	-
413	Other Grant Income	-	-	-	-	-	-	-	-	-
	Municipal Fees	-	-	-	-	-	-	-	-	-
Micellaneous Income										
421	Reimbursed Repairs	-	-	-	-	-	-	-	-	-
422	Interest on Delinquent Accounts	-	-	-	-	-	-	-	-	-
423	Reconnection Fees	-	-	-	-	-	-	-	-	-
	Micellaneous Income	-	-	-	-	-	-	-	-	-
Development Income										
441	Water Tap Fees	35,000	40,000	30,000	20,000	15,000	5,000	5,000	5,000	5,000
442	Sewer Tap Fees	35,000	40,000	30,000	20,000	15,000	5,000	5,000	5,000	5,000
443	Meter Fees	1,800	2,400	1,800	1,200	1,200	300	300	300	300
444	Contributions	300	15,750	1,000	9,000	9,000	4,500	4,500	4,500	4,500
445	Developer Assisted Upgrades	14,250	-	-	-	-	-	-	-	-
446	Inspection Fees	-	-	-	-	-	-	-	-	-
	Development Income	86,350	98,150	62,800	50,200	40,200	14,800	14,800	14,800	14,800
	Total Operating Revenue	\$ 851,226	\$ 874,149	\$ 849,675	\$ 878,087	\$ 954,690	\$ 956,691	\$ 984,914	\$ 1,013,983	\$ 1,043,925

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		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
Expenditures										
Water System Expense										
501	WTP Labor	58,878	78,590	78,590	96,928	101,774	106,863	112,206	117,817	123,707
502	WTP Communication	415	430	500	430	452	474	498	523	549
503	WTP Travel	-	-	-	-	-	-	-	-	-
504	WTP Vehicle O&M	2,511	3,800	3,800	7,413	7,784	8,173	8,581	9,011	9,461
505	WTP Contract Services	20,570	8,298	16,000	8,587	9,016	9,467	9,941	10,438	10,959
506	WTP Supplies	10,187	14,490	19,000	16,240	17,052	17,905	18,800	19,740	20,727
507	WTP Equipment	1,269	2,000	2,000	2,100	2,205	2,315	2,431	2,553	2,680
508	Water System Repairs	60,039	30,000	45,000	25,000	26,250	27,563	28,941	30,388	31,907
509	Water System Supplies	6,567	15,000	4,000	5,000	5,250	5,513	5,788	6,078	6,381
	Water System Expense	160,436	152,608	168,890	161,698	169,783	178,272	187,186	196,545	206,372
Sewer System Expense										
521	WWTP Labor	70,803	104,388	104,388	108,004	113,404	119,074	125,028	131,280	137,844
522	WWTP Tech and Spec	796	594	620	610	641	673	706	741	779
523	WWTP Communications	407	435	600	435	457	480	504	529	555
524	WWTP Travel	-	-	-	-	-	-	-	-	-
525	WWTP Vehicle O&M	9,080	14,372	7,000	14,976	15,725	16,511	17,337	18,203	19,114
526	WWTP Contract Services	58,217	60,948	60,948	65,092	68,347	71,764	75,352	79,120	83,076
527	WWTP Supplies	7,397	11,075	12,000	11,575	12,154	12,761	13,400	14,069	14,773
528	WWTP Equipment	18,479	-	2,000	2,000	2,100	2,205	2,315	2,431	2,553
529	WW System Repairs	28,702	10,000	10,000	15,000	15,750	16,538	17,364	18,233	19,144
530	WW System Supplies	(2,332)	5,000	5,000	5,000	5,250	5,513	5,788	6,078	6,381
	Sewer System Expense	191,549	206,812	202,556	222,692	233,827	245,518	257,794	270,684	284,218

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		FY 22 Actual	FY 23 Budget	FY23 Estimated	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29
	Utilities									
651	Fuel and Oil	-	1,000	2,600	-	2,600	-	2,600	-	2,600
	Phone Service									
652	WTP	701	750	750	750	773	796	820	844	869
653	WTTP	715	750	900	900	927	955	983	1,013	1,043
654	Deerwoods	1,246	1,050	600	600	618	637	656	675	696
655	Canada Hill	675	790	790	800	824	849	874	900	927
656	Internet	951	930	1,100	1,200	1,236	1,273	1,311	1,351	1,391
657	Brethen Church	586	615	615	625	644	663	683	703	725
658	Church Hill	549	610	610	625	644	663	683	703	725
659	Main Street	869	930	1,100	1,100	1,133	1,167	1,202	1,238	1,275
660	Ashley Court	996	960	960	975	1,004	1,034	1,065	1,097	1,130
671	Catoctin Meadows	811	780	1,500	1,550	1,597	1,644	1,694	1,745	1,797
	Electricity									
672	Pump Station I	1,168	790	1,500	1,550	1,597	1,644	1,694	1,745	1,797
673	Pump Station II	2,052	1,930	1,930	2,000	2,060	2,122	2,185	2,251	2,319
674	Ashley Court	342	350	500	500	515	530	546	563	580
675	Water Pump	2,031	2,250	2,250	2,300	2,369	2,440	2,513	2,589	2,666
676	Foxrock	3,829	3,610	3,610	3,700	3,811	3,925	4,043	4,164	4,289
677	Deerwoods Place	3,658	3,775	4,000	4,100	4,223	4,350	4,480	4,615	4,753
678	Wolfsville Road	2,782	2,955	3,200	3,250	3,348	3,448	3,551	3,658	3,768
679	Milt Summers Road	58,817	59,745	61,000	61,500	63,345	65,245	67,203	69,219	71,295
680	Easterday Road	24,401	23,730	29,000	26,000	26,780	27,583	28,411	29,263	30,141
681	Rocky Fountain	1,042	940	940	950	979	1,008	1,038	1,069	1,101
682	Saddleridge Court	2,420	2,090	2,200	2,200	2,266	2,334	2,404	2,476	2,550
683	Church Hill Road	175	160	300	300	309	318	328	338	348
685	Briarfield	59	320	320	325	335	345	355	366	377
	Utilities	110,875	111,810	122,275	117,800	123,934	124,974	128,723	132,585	139,162

