

Account	Account Title	Prior Year		Current Year		Long Range Projections						
		FY 23 Actual	FY 24 Budget	FY24 Estimated	Budget FY 25	FY 26	FY 27	FY 28	FY 29	FY 30		
	Revenue											
	Operational Income											
400	Water Fees	447,835	461,020	462,972	478,061	492,403	507,175	522,390	538,062	554,204		
401	Sewer Fees	426,951	425,742	447,362	461,983	475,842	490,118	504,821	519,966	535,565		
402	Due To/From General Fund	(71,229)	(60,000)	(60,000)	-	-	-	-	-	-		
403	Bank Account Interest	870	500	2,000	1,000	1,000	1,000	1,000	1,000	1,000		
404	Service Fees (Commercial Meters)	250	225	250	250	250	250	250	250	250		
458	Interest on Certificates	501	400	225	400	400	400	400	400	400		
	Operational Income	805,178	827,887	852,809	941,694	969,895	998,943	1,028,861	1,059,678	1,091,419		
	Grant Income											
411	Federal Grant	-	-	-	-	-	-	-	-	-		
412	State Grant	-	-	-	-	-	-	-	-	-		
413	Other Grant Income	-	-	-	-	-	-	-	-	-		
	Municipal Fees	-	-	-	-	-	-	-	-	-		
	Miscellaneous Income											
421	Reimbursed Repairs	-	-	-	-	-	-	-	-	-		
422	Interest on Delinquent Accounts	-	-	-	-	-	-	-	-	-		
423	Reconnection Fees	-	-	-	-	-	-	-	-	-		
	Miscellaneous Income	-	-	-	-	-	-	-	-	-		
	Development Income											
441	Water Tap Fees	30,000	20,000	20,000	15,000	5,000	5,000	5,000	5,000	5,000		
442	Sewer Tap Fees	20,000	20,000	20,000	15,000	5,000	5,000	5,000	5,000	5,000		
443	Meter Fees	900	1,200	1,200	1,200	300	300	300	300	300		
444	Contributions	650	9,000	-	9,000	4,500	4,500	4,500	4,500	4,500		
445	Developer Assisted Upgrades	-	-	-	-	-	-	-	-	-		
446	Inspection Fees	-	-	-	-	-	-	-	-	-		
	Development Income	51,550	50,200	41,200	40,200	14,800	14,800	14,800	14,800	14,800		
	Total Operating Revenue	\$ 856,728	\$ 878,087	\$ 894,009	\$ 981,894	\$ 984,695	\$ 1,013,743	\$ 1,043,661	\$ 1,074,478	\$ 1,106,219		

Account	Account Title	Prior Year FY 23 Actual	Current Year			Long Range Projections								
			FY 24 Budget	FY24 Estimated	Budget FY 25	FY 26	FY 27	FY 28	FY 29	FY30				
	<b>Expenditures</b>													
	<b>Water System Expense</b>													
501	WTP Labor	100,652	96,928	111,844	105,002	110,252	115,765	121,553	127,631	134,012				
502	WTP Communication	618	430	598	430	452	474	498	523	549				
503	WTP Travel													
504	WTP Vehicle O&M	5,014	7,413	5,540	7,713	8,099	8,504	8,929	9,375	9,844				
505	WTP Contract Services	20,073	8,587	6,986	10,530	11,057	11,609	12,190	12,799	13,439				
506	WTP Supplies	20,843	16,240	14,956	16,300	17,115	17,971	18,869	19,813	20,803				
507	WTP Equipment	1,429	2,100	-	-	-	-	-	-	-				
508	Water System Repairs	50,654	25,000	50,000	25,000	26,250	27,563	28,941	30,388	31,907				
509	Water System Supplies	2,811	5,000	5,000	5,000	5,250	5,513	5,788	6,078	6,381				
	<b>Water System Expense</b>	<b>202,094</b>	<b>161,698</b>	<b>194,934</b>	<b>169,975</b>	<b>178,474</b>	<b>187,397</b>	<b>196,767</b>	<b>206,606</b>	<b>216,936</b>				
	<b>Sewer System Expense</b>													
521	WWTP Labor	103,802	108,004	124,084	122,704	128,839	135,281	142,045	149,147	156,605				
522	WWTP Tech and Spec	621	610	100	615	646	678	712	748	785				
523	WWTP Communications	621	435	600	435	457	480	504	529	555				
524	WWTP Travel	-	-	-	-	-	-	-	-	-				
525	WWTP Vehicle O&M	6,229	14,976	9,258	15,051	15,804	16,594	17,423	18,295	19,209				
526	WWTP Contract Services	72,539	65,092	67,686	61,651	64,734	67,970	71,369	74,937	78,684				
527	WWTP Supplies	11,364	11,575	15,000	9,760	10,248	10,760	11,298	11,863	12,457				
528	WWTP Equipment	5,799	2,000	-	2,500	2,625	2,756	2,894	3,039	3,191				
529	WW System Repairs	10,897	15,000	5,000	15,000	15,750	16,538	17,364	18,233	19,144				
530	WW System Supplies	3,620	5,000	-	5,000	5,250	5,513	5,788	6,078	6,381				
	<b>Sewer System Expense</b>	<b>215,492</b>	<b>222,692</b>	<b>221,728</b>	<b>232,716</b>	<b>244,352</b>	<b>256,569</b>	<b>269,398</b>	<b>282,868</b>	<b>297,011</b>				

Account	Account Title	Prior Year FY 23 Actual	Current Year		Budget FY 25	Long Range Projections									
			FY 24 Budget	FY 24 Estimated		FY 26	FY 27	FY 28	FY 29	FY 30					
	<b>Revenue</b>														
	<b>Operational Income</b>														
400	Water Fees	447,835	461,020	462,972	478,061	492,403	507,175	522,390	538,062	554,204					
401	Sewer Fees	426,951	425,742	447,362	461,983	475,842	490,118	504,821	519,966	535,565					
402	Due To/From General Fund	(71,229)	(60,000)	(60,000)	-	-	-	-	-	-					
403	Bank Account Interest	870	500	2,000	1,000	1,000	1,000	1,000	1,000	1,000					
404	Service Fees (Commercial Meters)	250	225	250	250	250	250	250	250	250					
458	Interest on Certificates	501	400	225	400	400	400	400	400	400					
	<b>Operational Income</b>	<b>805,178</b>	<b>827,887</b>	<b>852,809</b>	<b>941,694</b>	<b>969,895</b>	<b>998,943</b>	<b>1,028,861</b>	<b>1,059,678</b>	<b>1,091,419</b>					
	<b>Grant Income</b>														
411	Federal Grant	-	-	-	-	-	-	-	-	-					
412	State Grant	-	-	-	-	-	-	-	-	-					
413	Other Grant Income	-	-	-	-	-	-	-	-	-					
	<b>Municipal Fees</b>														
	<b>Miscellaneous Income</b>														
421	Reimbursed Repairs	-	-	-	-	-	-	-	-	-					
422	Interest on Delinquent Accounts	-	-	-	-	-	-	-	-	-					
423	Reconnection Fees	-	-	-	-	-	-	-	-	-					
	<b>Miscellaneous Income</b>														
	<b>Development Income</b>														
441	Water Tap Fees	30,000	20,000	20,000	15,000	5,000	5,000	5,000	5,000	5,000					
442	Sewer Tap Fees	20,000	20,000	20,000	15,000	5,000	5,000	5,000	5,000	5,000					
443	Meter Fees	900	1,200	1,200	1,200	300	300	300	300	300					
444	Contributions	650	9,000	9,000	9,000	4,500	4,500	4,500	4,500	4,500					
445	Developer Assisted Upgrades	-	-	-	-	-	-	-	-	-					
446	Inspection Fees	-	-	-	-	-	-	-	-	-					
	<b>Development Income</b>	<b>51,550</b>	<b>50,200</b>	<b>41,200</b>	<b>40,200</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>	<b>14,800</b>					
	<b>Total Operating Revenue</b>	<b>\$ 856,728</b>	<b>\$ 878,087</b>	<b>\$ 894,009</b>	<b>\$ 981,894</b>	<b>\$ 984,695</b>	<b>\$ 1,013,743</b>	<b>\$ 1,043,661</b>	<b>\$ 1,074,478</b>	<b>\$ 1,106,219</b>					



Account	Account Title	Prior Year		Current Year		Budget	Long Range Projections								
		FY 23 Actual	FY 24 Budget	FY 24 Estimated	FY 25		FY 26	FY 27	FY 28	FY 29	FY 30				
	<b>Utilities</b>														
651	Fuel and Oil	2,534	-		2,600										
	<b>Phone Service</b>														
652	WTP	854	750	946	975	1,000	1,030	1,061	1,093	1,126					
653	WTPP	871	900	1,088	1,125	1,150	1,185	1,220	1,257	1,294					
654	Deerwoods	601	600	740	800	820	845	870	896	923					
655	Canada Hill	539	800	744	800	820	845	870	896	923					
656	Internet	1,137	1,200	1,116	1,150	1,175	1,210	1,247	1,284	1,322					
657	Brethen Church	603	625	632	700	720	742	764	787	810					
658	Church Hill	716	625	632	700	720	742	764	787	810					
659	Main Street	1,056	1,100	958	1,000	1,025	1,056	1,087	1,120	1,154					
660	Ashley Court	841	975	1,072	1,110	1,125	1,159	1,194	1,229	1,266					
671	Catoctin Meadows	1,563	1,550	1,002	1,050	1,075	1,107	1,140	1,175	1,210					
	<b>Electricity</b>														
672	Pump Station I	1,572	1,550	1,342	1,390	1,425	1,468	1,512	1,557	1,604					
673	Pump Station II	2,294	2,000	1,792	1,850	1,900	1,957	2,016	2,076	2,138					
674	Ashley Court	567	500	298	315	320	330	339	350	360					
675	Water Pump	3,199	2,300	6,488	6,700	6,900	7,107	7,320	7,540	7,766					
676	Foxrock	3,498	3,700	3,894	4,015	4,125	4,249	4,376	4,507	4,643					
677	Deerwoods Place	4,741	4,100	3,822	3,940	4,025	4,146	4,270	4,398	4,530					
678	Wolfsville Road	3,592	3,250	2,010	2,070	2,125	2,189	2,254	2,322	2,392					
679	Milk Summers Road	71,254	61,500	59,910	61,710	63,550	65,457	67,420	69,443	71,526					
680	Fasterday Road	34,126	26,000	21,094	21,730	22,375	23,046	23,738	24,450	25,183					
681	Rocky Fountain	1,813	950	1,044	1,075	1,100	1,133	1,167	1,202	1,238					
682	Saddleridge Court	3,023	2,200	2,944	3,035	3,125	3,219	3,315	3,415	3,517					
683	Church Hill Road	488	300	680	700	720	742	764	787	810					
685	Braffield	50	325	38	50	50	52	53	55	56					
	<b>Utilities</b>	<b>141,532</b>	<b>117,800</b>	<b>114,286</b>	<b>120,591</b>	<b>121,370</b>	<b>127,611</b>	<b>128,761</b>	<b>135,224</b>	<b>136,603</b>					

