

	BUDGET FY2024	ACTUAL FY2024 (5/31/24)	BUDGET FY2025	CHANGE FY25/26
<b>REVENUES</b>				
User Fees	\$50,572	\$49,445	\$51,390	1.62%
Interest & Penalty Charges	\$100	\$0	\$100	0.00%
Misc. & Allocation Revenue	\$6,048	\$1,512	\$6,048	0.00%
<b>TOTAL REVENUES</b>	<b>\$56,720</b>	<b>\$50,957</b>	<b>\$57,538</b>	<b>1.44%</b>
<b>EXPENDITURES</b>				
Admin/Clerical Salaries	\$3,200	\$2,477	\$3,220	0.63%
FICA/Medicare	\$225	\$174	\$246	9.33%
Health Insurance	\$500	\$619	\$1,205	141.00%
Retirement	\$200	\$0	\$274	37.00%
Disability Insurance	\$20	\$16	\$27	35.00%
Operating Contract	\$8,176	\$6,814	\$8,176	0.00%
Supplies	\$1,200	\$2,891	\$2,000	66.67%
Insurance	\$830	\$435	\$830	0.00%
Bond Payments	\$12,500	\$11,690	\$0	-100.00%
Maintenance & Septic Tank	\$23,750	\$19,213	\$23,750	0.00%
Testing	\$2,500	\$920	\$2,500	0.00%
Engineering	\$2,500	\$2,473	\$2,500	0.00%
Miscellaneous	\$0	\$43	\$0	
	<b>\$55,601</b>	<b>\$47,765</b>	<b>\$44,728</b>	<b>-19.56%</b>
<b>Capital Reserve Transfers</b>				
Capital Reserve Fund	\$1,119	\$1,191	\$12,809	1044.68%
	<b>\$1,119</b>	<b>\$1,191</b>	<b>\$12,809</b>	<b>1044.68%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$56,720</b>	<b>\$48,956</b>	<b>\$57,537</b>	<b>1.44%</b>