

DRAFT Sewer & Water Utility Corporation Budget 2024-2025
May 15 2024

REVENUE	2023/2024 Budget	2023/2024 Est Actual to Mar 31	2024/2025 Budget
WATER REVENUE	\$171,585.00	\$170,792.22	\$171,000.00
SEWER REVENUE	\$225,945.00	\$194,820.02	\$195,000.00
INTEREST & MISC			\$200.00
TOTAL WATER & SEWER REVENUE	\$397,530.00	\$365,612.24	\$366,200.00

EXPENSES	2023/2024 Budget	2023/2024 Est Actual to Mar 31	2024/2025 Budget
WATER ADMINISTRATION	\$48,050.00	\$73,064.03	\$80,600.00
WATER PROFESSIONAL EXPENSES	\$37,010.00	\$36,104.75	\$39,200.00
WATER INFRASTRUCTURE	\$24,700.00	\$31,323.97	\$32,600.00
WATER REPAIR & MAINTENANCE	\$14,000.00	\$17,733.11	\$18,700.00
SEWER ADMINISTRATION	\$73,460.00	\$112,371.00	\$122,000.00
SEWER INFRASTRUCTURE	\$31,400.00	\$38,737.33	\$40,800.00
SEWER REPAIR & MAINTENANCE	\$25,000.00	\$7,811.10	\$19,200.00
TOTAL EXPENSES	\$253,620.00	\$317,145.29	\$353,100.00

SURPLUS/DEFICIT	\$143,910.00	\$48,466.95	\$13,100.00
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