



**WATER UTILITY BUDGET
FISCAL 2024-2025**

	BUDGET 2024-25
REVENUE	
METERED SALES	793,114
PUBLIC FIRE PROTECTION	242,448
OTHER REVENUE	19,480
	1,055,042
OPERATING EXPENSES	
PUMPING	129,759
WATER TREATMENT	376,748
TRANSMISSION AND DISTRIBUTION	180,812
ADMINISTRATION	128,449
DEPRECIATION	239,137
	1,054,904
NON-OPERATING EXPENSES	
DEBT CHARGES - MUNICIPALITY	51,901
DEBT CHARGES - DEBENTURE	11,334
EARNINGS	-
	63,235
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES	(\$63,097)