BUDGET 2024-2025	
Water Revenue	$ 1,550,000.00
New Services	$ 85,000.00
Operating Fees	$ 64,050.00
Bonds/Page Bond	$ 852,000.00
Total Operating Revenue	**$ 2,551,050.00**
Interest Reveue	$ 180,000.00
Grant Revenue	$ 8,146,646.00
Other Revenue	$ 4,000.00
USDA-RD Loan	$ 1,250,000.00
Total Non-Operating Revenue	**$ 9,580,646.00**
Total Revenue	**$ 12,131,696.00**
Total Operating cost	
Pumping Cost	$ 376,425.00
Repair & Maintance	$ 182,000.00
Wages	$ 410,000.00
Persi	$ 49,100.00
Meter Expense	$ 60,000.00
Chemicals/water Samples	$ 134,800.00
Tool & Equipment/Supplies	$ 12,000.00
Total Operating Expense	**$ 1,224,325.00**
Non-Direct Expenses	
Payroll Taxes	$ 30,000.00
Employee Benefits	$ 248,925.00
License/Meals/Education	$ 2,350.00
Dues & Subscriptions	$ 25,000.00
Bank Service Charge	$ 15,600.00
State insurance Fund/ ICRMP	$ 60,000.00
Vehicle/Fuel/Auto Maintance	$ 114,000.00
Office Expence	$ 131,900.00
Lease Expense	$ 10,700.00
Engineering	$ 75,000.00
24" DW 2314 AP	$ 9,396,646.00
Bond Expenses	$ 696,268.00
Total Non-Direct Expenses	**$ 10,806,389.00**
Total Operating & Non Direct expenses	$ 12,030,714.00
Contingency Expenses	$ 100,982.00
Total Expenses	**$ 12,131,696.00**
Profit/Loss	$ -