

2025 OPERATING BUDGET

Income/Expense	FY 2023	Jan - Sept 2024	Projected Yr End 2024	2024 Budget	2025 Budget
INCOME					
401000 · Customer Fees	5,457,492	4,212,412	5,616,549	5,585,118	5,909,200
415000 · Interest Income	163,948	152,251	203,001	131,000	213,944
498000 · Miscellaneous Income	30,897	6,328	8,437	20,000	54,000
Total Income	5,652,336	4,370,990	5,827,987	5,736,118	6,177,144
EXPENSE					
501000 · Personnel Expenses	1,322,273	1,093,795	1,458,393	1,743,516	1,642,553
520000 · Materials & Supplies	23,623	22,064	29,418	31,557	58,677
530000 · Bond Issuance Expense	78,066	74,410	99,213	80,000	72,900
541000 · Mileage, Meetings, Related Travel	0	0	0	0	0
545000 · Utilities	203,609	159,338	212,451	214,026	236,315
550000 · Equipment Expenses	73,359	43,160	57,547	63,500	60,446
550700 · Systems Repairs & Maintenance	329,091	260,568	347,424	387,886	332,000
551000 · Wholesale Treatment	1,031,265	781,476	1,041,969	1,036,870	1,054,870
552000 · Headquarters Repair & Maint	60	600	800	5,000	5,000
560000 · Contractual Services	434,260	508,263	671,018	604,311	550,906
565000 · Miscellaneous	29,812	28,249	37,665	83,492	96,528
566000 · Bad Debt Write Off	27,999	0	27,000	23,000	30,000
580000 · Depreciation	1,474,856	965,550	1,287,400	1,363,119	1,370,783
585000 · Interest Expense	213,507	143,250	191,000	175,594	176,179
Total Expense	5,241,782	4,080,723	5,461,297	5,811,872	5,687,156
Net Ordinary Income	410,555	290,268	366,690	(75,754)	489,988
Other Income/Expense					
750000 · Non-Operating Income	0	0	0	0	0
850000 · Other Expenses	0	0	0	0	0
Net Other Income/Expense	0	0	0	0	0
Net Income	410,555	290,268	366,690	(75,754)	489,988