

CAPITAL REGION WATER 2025

ADMIN FUND

ADOPTED - November 26, 2024



**Capital Region Water
Admin Fund
2025 Budget**

OPERATING BUDGET		2025
OPERATING INCOME		
Administrative Fees	\$	8,027,140
Other Income		48,238
Operating Income	\$	8,075,378
OPERATING EXPENSE		
Compensation & Benefits		6,429,738
Administrative & Community Outreach		303,224
Utilities		37,225
Business Insurance		141,579
Information Technology		190,900
Contracted & Professional Services		232,012
Treasury		499,200
Other Administrative Expenses		17,500
Operating Expense	\$	7,851,378
NET POSITION FROM OPERATIONS	\$	224,000
NET OPERATING POSITION		\$ 224,000
Appropriated to Capital Budget as Rate Financing	\$	224,000
Appropriated to Cash Reserves	\$	-

CAPITAL BUDGET		2025
Funding from Administrative Fees		224,000
Capital Funding Total	\$	224,000
Capital Expenditures		224,000
NET CAPITAL POSITION	\$	-