

Capital Region Water  
Water Fund  
2025 Budget

<b>OPERATING BUDGET</b>		<b>2025</b>
<b>OPERATING INCOME</b>		
City Rate Revenue	\$	22,483,578
Suburban Revenue		3,796,179
Miscellaneous Income		715,016
Operations Income		872,451
<b>Operating Income</b>	<b>\$</b>	<b>27,867,224</b>
<b>OPERATING EXPENSE</b>		
Compensation & Benefits		4,421,015
General & Administration		123,050
Chemicals/Laboratory		620,000
Utilities		1,129,000
Business Insurance		526,958
Information Technology		96,000
Maintenance & Repair		635,522
Contract & Professional Services		1,214,780
Water Meters & Equipment		42,000
Other Indirect Fees		4,008,543
<b>Operating Expense</b>	<b>\$</b>	<b>12,816,868</b>
<b>NET POSITION FROM OPERATIONS</b>	<b>\$</b>	<b>15,050,356</b>
Other Operating Income	\$	971,517
Other Operating Expense		409,000
<b>Net Position Before Debt Service</b>	<b>\$</b>	<b>15,612,873</b>
Debt Service Reserve Fund Income	\$	427,980
Debt Service Expense		9,582,413
<b>NET OPERATING POSITION</b>	<b>\$</b>	<b>6,458,440</b>
Appropriated to Capital Budget as Rates Financing	\$	4,636,835
Appropriated to Cash Reserves	\$	1,821,605

<b>CAPITAL BUDGET</b>		<b>2025</b>
Funding from Rates	\$	4,636,835
Funding from PennVest Financing		3,355,000
Funding from Grants		18,000
Funding from Cash Reserves		1,087,000
<b>Capital Funding Total</b>	<b>\$</b>	<b>9,096,835</b>
Capital Expenditures		9,096,835
<b>NET CAPITAL POSITION</b>	<b>\$</b>	<b>-</b>