

**Capital Region Water  
Stormwater Fund  
2025 Budget**

<b>OPERATING BUDGET</b>		<b>2025</b>
<b>OPERATING INCOME</b>		
City Rate Revenue	\$	6,360,000
Miscellaneous Income		100,200
<b>Operating Income</b>	<b>\$</b>	<b>6,460,200</b>
<b>OPERATING EXPENSE</b>		
Compensation & Benefits		1,887,401
General & Administration		163,416
Business Insurance		47,560
Information Technology		22,500
Maintenance & Repair		130,500
Contract & Professional Services		767,340
Other Indirect Fees		1,098,244
<b>Operating Expense</b>	<b>\$</b>	<b>4,116,962</b>
<b>NET POSITION FROM OPERATIONS</b>	<b>\$</b>	<b>2,343,238</b>
Other Operating Income	\$	111,143
Other Operating Expense		-
<b>Net Position Before Debt Service</b>	<b>\$</b>	<b>2,454,381</b>
Debt Service Expense		598,780
<b>NET OPERATING POSITION</b>	<b>\$</b>	<b>1,855,601</b>
Appropriated to Capital Budget as Rates Financing	\$	238,400
Appropriated to Cash Reserves		1,617,201

<b>CAPITAL BUDGET</b>		<b>2025</b>
Funding from Rates	\$	238,400
Funding from PennVest		4,495,240
Funding from Grants		55,000
Funding from Cash Reserves/Other		2,438,500
<b>Capital Funding Total</b>	<b>\$</b>	<b>7,227,140</b>
Capital Expenditures		7,227,140
<b>NET CAPITAL POSITION</b>	<b>\$</b>	<b>-</b>