

**Capital Region Water
Wastewater Fund
2025 Budget**

OPERATING BUDGET		2025
OPERATING INCOME		
City Rate Revenue	\$	14,204,000
Public Authority Revenue		11,760,000
Miscellaneous Income		590,518
Operations Income		1,188,818
Operating Income	\$	27,743,336
OPERATING EXPENSE		
Compensation & Benefits		5,145,118
General & Administration		162,900
Chemicals/Laboratory		525,000
Utilities		2,133,100
Business Insurance		574,462
Information Technology		103,000
Maintenance & Repair		349,700
Contract & Professional Services		1,486,540
Other Indirect Fees		3,266,021
Other Operating Expenses		117,821
Operating Expense	\$	13,863,662
NET POSITION FROM OPERATIONS	\$	13,879,674
Other Operating Income		433,652
Other Operating Expense		479,000
Net Position Before Debt Service	\$	13,834,326
Debt Service Reserve Fund Income	\$	128,177
Debt Service Expense		6,207,150
NET OPERATING POSITION	\$	7,755,353
Appropriated to Capital Budget as Rates Financing	\$	3,126,773
Appropriated to Cash Reserves	\$	4,628,580

CAPITAL BUDGET		2025
Funding from Rates	\$	3,126,772
Funding from PennVest Financing		32,681,800
Funding from Grants		601,250
Funding from 2025 Bonds		12,416,350
Funding from Cash Reserves		1,601,000
Capital Funding Total	\$	50,427,172
Capital Expenditures		50,427,172
NET CAPITAL POSITION	\$	-