

**2024-2025 Budget
Summary
Wastewater Utility**

FISCAL RESOURCES		2021 ACTUAL	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	2024 YTD-Oct	2024 ACT-EST	2025 ORIG BUDGET
REVENUES								
Total Revenues		4,160,133	4,193,260	4,265,452	9,688,833	4,648,154	9,590,767	4,616,530
Total		4,160,133	4,193,260	4,265,452	9,688,833	4,648,154	9,590,767	4,616,530
EXPENSES								
100	Personnel & Benefits	827,137	765,784	846,605	917,410	670,257	869,532	934,886
200	Professional Svcs	360,102	373,502	424,091	501,160	302,534	505,221	493,577
300	Commodities & Other Exp	204,641	181,125	202,475	199,087	117,837	176,150	192,321
500	Insurance	1,358,808	1,379,772	1,349,696	55,837	66,337	66,337	57,361
600	Debt Service	547,517	688,283	457,640	2,209,943	1,984,633	2,214,728	2,339,509
800	Capital Outlay	33,571	30,927	6,911	5,805,397	2,616,402	5,758,799	598,876
Total		3,331,776	3,419,392	3,287,418	9,688,833	5,758,000	9,590,767	4,616,530