

FY2025 Enterprise Funds Budget Summary (Operating Budget - Article 5)

| REVENUE | FY2024 | FY2025 | \$ Change | % Change |
|--|------------------|------------------|------------------|-----------------|
| Water Fees, Charges & Betterments | 2,550,000 | 2,700,000 | 150,000 | 5.88% |
| Transfer from Water Fund Free Cash | 222,795 | 210,441 | (12,354) | -5.55% |
| SUBTOTAL WATER REVENUES | 2,772,795 | 2,910,441 | 137,646 | 4.96% |
| Sewer Fees, Charges & Betterments | 2,508,481 | 2,760,246 | 251,765 | 10.04% |
| Transfer from Sewer Fund Free Cash | 0 | 0 | 0 | |
| TOTAL SEWER FUND REVENUES | 2,508,481 | 2,760,246 | 251,765 | 10.04% |
| Solid Waste Fees | 530,000 | 530,000 | 0 | 0.00% |
| General Fund Subsidy | 345,160 | 597,000 | 251,840 | 72.96% |
| Transfer from Solid Waste Free Cash | 165,524 | 175,650 | 10,126 | 6.12% |
| SOLID WASTE FUND REVENUES | 1,040,684 | 1,302,650 | 261,966 | 25.17% |
| WATER, SEWER & SOLID WASTE REVENUES | 6,321,960 | 6,973,337 | 651,377 | 10.30% |
| EXPENDITURES | FY2024 | FY2025 | \$ Change | % Change |
| Wages, Benefits & Expenses | 2,461,606 | 2,612,692 | 151,086 | 6.14% |
| Debt Service | 311,189 | 297,749 | (13,440) | -4.32% |
| WATER FUND EXPENDITURES | 2,772,795 | 2,910,441 | 137,646 | 4.96% |
| Wages, Benefits & Expenses | 1,903,405 | 2,177,270 | 273,865 | 14.39% |
| Debt Service | 605,076 | 582,976 | (22,100) | -3.65% |
| SEWER FUND EXPENDITURES | 2,508,481 | 2,760,246 | 251,765 | 10.04% |
| SOLID WASTE FUND EXPENDITURES | 1,040,684 | 1,302,650 | 261,966 | 25.17% |
| WATER, SEWER & SOLID WASTE EXPENDITURES | 6,321,960 | 6,973,337 | 651,377 | 10.30% |