

FY 2025 Budget and Estimated Revenue

	Actual FY 23	Budget FY 24	6 month actual	Budget FY 25
EXPENSES				
Audit/Accounting	16,000	20,000	15,800	22,500
Auto Maint & Fuel	38,197	52,000	11,964	53,560
Short Term Debt	215,986	-	24,408	184,273
Long Term Debt	1,661,539	2,752,416	458,878	2,164,711
Chemicals	101,504	160,000	68,146	168,000
DEP Withdrawal	5,121	5,000	-	5,000
Employee Education	9,627	17,500	4,893	17,500
Engineering	30,319	60,000	2,165	60,000
Health/Life Insurance Active	236,718	267,896	103,857	258,418
Health/Life Insurance Retiree	-	108,899	54,406	115,847
Information Reports	34,130	50,000	28,362	30,000
Insurance	97,644	118,800	98,781	133,056
Laboratory Analysis	83,991	100,000	35,199	85,000
Legal	55,170	75,000	29,545	100,500
Lights/Power/Fuel	454,572	600,000	155,041	600,000
Maintenance & Operations	466,116	420,000	218,985	608,000
NAWTP PFAS Filter Lease	-	-	-	335,750
Middlesex Retirement	288,240	330,838	330,838	354,740
Meters	75,000	125,000	77,641	125,000
Office Supplies & Postage	82,576	96,000	27,821	62,000
Software Subscriptions/ IT Maintenance	-	-	-	60,000
Telephone	-	-	-	21,000
Reserve Fund	100,000	100,000	-	100,000
Salaries & Wages	1,552,117	1,727,988	705,045	1,633,565
Total	5,604,567	7,187,338	2,451,775	7,298,420
REVENUE				
Water Revenue	3,070,585	3,084,795	1,596,341	4,052,399
Service Fee	538,005	544,500	268,815	534,000
Debt Fee	2,152,020	2,752,629	1,187,323	2,349,600
Total Water Revenue	5,760,610	6,381,924	3,052,479	6,935,999
Fire Protection Sprinklers	40,931	41,000	41,210	41,000
Rent/Lease	655,092	493,570	92,754	115,000
Solar Field lease revenue	-	-	-	385,000
Repairs/Installation	57,314	50,000	20,850	50,000
Cross Connection	18,285	21,000	15,955	21,000
Demand Fees	263,000	300,000	14,800	200,000
Mitigation Fees	66,776	100,000	6,742	100,000
New Services Meter Installation RF	-	-	12,665	100,000
Total Other Revenue	1,101,398	1,005,570	204,976	1,012,000
Total	6,862,008	7,387,494	3,257,455	7,947,999