

## FY 2024/2025 Budget Draft

<b>A. Revenue</b>	
Prior Year Revenue	\$350,000.00
Investment Interest	
HWEA Stormwater	\$1,249,125.00
Miscellaneous Income	<u>\$10,000.00</u>
	<b>\$1,609,125.00</b>
<b>B. Expenses</b>	
Admin Asst.	\$27,000.00
Professional / Legal fees	\$24,000.00
SRB Admin. Fees	\$75,000.00
CDS	\$84,000.00
Local Meetings	\$12,000.00
Insurance	\$20,320.00
Supplies	\$12,000.00
Bookkeeping	\$10,200.00
Eng / Plan Review	\$24,000.00
HWEA Collection	\$100,000.00
Misc.	\$6,000.00
IT Services	\$5,000.00
Rent	\$10,500.00
Utilities / Internet	\$2,000.00
Furniture / Fixtures	\$3,000.00
Gauges	\$35,195.00
Bond #1	\$310,400.00
Bond #2	\$341,510.00
Drain / Log jams / Main	\$100,000.00
Remedial	\$100,000.00
Major Projects	\$250,000.00
South Fork Projects	- Bond Proceeds
Grant Matching	\$35,000.00
Travel	\$6,000.00
Training	<u>\$6,000.00</u>
	<b>TOTAL</b>
	<b>\$1,599,125.00</b>