

<b>Budget Summary</b>	<b>Budget FY 2024-25</b>
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Fiscal Year 2024-2025

Adopted by the Utica Board on May 28, 2024

**REVENUES:** Based on Water Year 1

***OPERATING INCOME GL 1200***

1200		Operating Income	\$2,486,002
<b>Total</b>			<b>\$2,486,002</b>

***NON OPERATING INCOME GL 1300***

1300		Non-Operating Income	\$142,281
<b>Total</b>			<b>\$142,281</b>

***RESERVES TRANSFER IN GL 1350***

1350		Reserve Transfers In	\$264,769
<b>Total</b>			<b>\$264,769</b>

***GRANT FUNDING INCOME GL 1400***

1400		Grant Funding Income	\$975,458
<b>Total</b>			<b>\$975,458</b>

***DISASTER RELIEF REIMBURSEMENTS GL 1500***

1500	01	Disaster Relief Reimbursements	\$0
<b>Total</b>			<b>\$0</b>

<b>TOTAL REVENUE</b>	<b>\$3,868,510</b>
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**EXPENDITURES:****WAGES/BENEFITS GL 3000**

3000		Wages, Benefits, Burden, On-Call, Overtime	\$1,294,811
<b>Total</b>			<b>\$1,294,811</b>

**SERVICES AND SUPPLIES GL 4000**

4100		Maintenance and Repairs	\$268,860
4110		Misc. Supplies	\$17,650
4120		Leases	\$13,698
4200		Property and Liability Insurance	\$101,453
4300		Memberships	\$16,327
4400		Professional Services	\$353,450
4500		Governmental Fees	\$97,870
4600		Communications	\$26,387
4700		Utilities	\$38,970
4800		Travel and Training	\$17,200
4900		Information Technology	\$10,300
<b>Total</b>			<b>\$962,165</b>

**CAPITAL IMPROVEMENT PROGRAM GL 5000**

5000		Powerhouses	\$ 160,000
5100		Conveyance	\$ 150,000
5200		General Projects	\$ 35,000
<b>Total</b>			<b>\$ 345,000</b>

**CAPTIAL OUTLAY GL 6000**

6000		Vehicle Replacement	\$0
6100		Equipment and Materials	\$21,000
<b>Total</b>			<b>21,000</b>

**RESERVES TRANSFER OUT GL 7000**

7000		FERC Relicensing / Exemption Fund	\$300,000
7200		Operating Reserve	\$30,000
7400		FERC 5-Year Plan Reserve	\$61,800
7500		FERC 10-Year Plan Reserve	\$12,000
<b>Total</b>			<b>\$403,800</b>

**GRANTS GL 8000**

8000		Grant-Funded Expenditures	\$1,000,000
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<b>TOTAL EXPENDITURES</b>	<b>\$4,026,775</b>
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TOTAL REVENUES:	\$	3,868,510
TOTAL EXPENDITURES:	\$	4,026,775
SURPLUS/DEFICIT	\$	(158,265)

CARRY OVER 2023-2024	\$	158,267
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