

2025 ESTIMATED OVERHEAD AND OPERATING EXPENDITURES

Budget Category	Account Code	Budget Item	2024 Budget	2024 Est. Yearend	2025 Draft Budget	2025 Potential
STAFF (PARTLY GENERAL FUND, PARTLY IMPLEMENTATION)	Various	TOTAL STAFF WAGES/BENEFITS	\$972,780	\$1,011,539	\$990,000	\$1,095,465
	Various	TOTAL STAFF WAGES		\$802,941	\$797,326	\$882,265
	Various	TOTAL STAFF PAYROLL TAXES		\$67,100	\$63,786	\$70,581
	Various	TOTAL STAFF BENEFITS		\$141,498	\$128,888	\$142,619
ADMINISTRATIVE (GENERAL FUND)	1000	ADMINISTRATION	\$374,066	\$382,307	\$324,000	\$324,000
	1001	BOARD ADMINISTRATION	\$40,000	\$31,000	\$35,000	\$35,000
	1002	GENERAL OFFICE EXPENSES	\$121,130	\$128,551	\$118,000	\$118,000
	1003	GENERAL ADMINISTRATIVE (WITHOUT STAFF)	\$40,400	\$50,220	\$46,000	\$46,000
	1004	PROFESSIONAL SERVICES	\$172,536	\$172,536	\$125,000	\$125,000
DEBT SERVICES FUND	2000	DEBT SERVICES FUND	\$325,000	\$294,304	\$438,607	\$438,607
	2000A	CWP LOAN A PRINCIPAL REPAYMENT	\$150,000	\$150,000	\$150,000	\$150,000
	2000B	CWP LOAN B PRINCIPAL REPAYMENT	\$175,000	\$87,500	\$175,000	\$175,000
	2000C	CWP LOAN C PRINCIPAL + INTEREST REPAYMENT	\$0	\$56,804	\$113,607	\$113,607
	2000D	CWP LOAN D PRINCIPAL + INTEREST REPAYMENT	\$0	\$0	\$0	\$0
TOTALS:			\$1,671,846	\$1,688,150	\$1,752,607	\$1,858,072

*Staff wages and benefits are budgeted and coded to Administration, Programs, and Projects in accordance with workload requirements. See Staff Management/Coordination line items on associated budget detail pages for breakout amounts. This page provides the grand total of all staffing budget line items.

**2025 Potential staff wages/benefits include general estimates for wage increases, increasing benefits premiums, and a new hire per administrator succession planning. Depending on outcome of succession planning/hiring, the Board may want to consider increasing the 2025 staff budget from \$990,000 to \$1.06-\$1.09 million. Consider shifting levy funds toward this expense and make other expense line items contingent upon grant funds in order to balance the budget.