

	<b>2017 Budget Amount</b>
<b>INCOME</b>	
City Revenue	\$ (19,800,960)
Susquehanna Revenue	(2,856,070)
Miscellaneous Income	(689,050)
Operations Income	(305,000)
<b>TOTAL INCOME</b>	<b>\$ (23,651,080)</b>
<b>OPERATING EXPENSES</b>	
<b>Operations Management</b>	
Compensation	\$ 379,802
Benefits & Taxes	169,351
Training and Dues	17,680
General & Administrative	76,850
Business Insurance	396,081
<b>Operations Management Total</b>	<b>\$ 1,039,764</b>
<b>Operations Distribution</b>	
Compensation	\$ 665,539
Benefits & Taxes	363,248
Training and Dues	2,520
General & Administrative	55,300
Vehicle Maint & Repair	64,000
Building & Grounds Maintenance	46,000
Contract Services	313,200
Equip Maint & Repair	108,000
Infrastructure Maint & Repair	191,100
Water Meters with Shared Cost Offset	(4,000)
<b>Operations Distribution Total</b>	<b>\$ 1,804,907</b>
<b>Operations Treatment</b>	
Compensation	\$ 965,303
Benefits & Taxes	489,075
Training and Dues	8,950
General & Administrative	15,964
Rentals and Leases	3,500
Building & Grounds Maintenance	38,000
Contract Services	73,450
Chemicals, Medical, Lab	241,700
Equip Maint & Repair	34,000
Infrastructure Maint & Repair	23,810
Equipment	23,500
Utilities	603,200
<b>Operations Treatment Total</b>	<b>\$ 2,520,452</b>

**CAPITAL REGION WATER  
2017 DRINKING WATER BUDGET**



	<b>2017 Budget Amount</b>
<b>Other Operating Expenses</b>	
Professional Services	\$ 1,347,500
Other Indirect Fees	2,996,321
<b>Other Operating Expenses</b>	<b>\$ 4,343,821</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 9,708,944</b>
<b>TOTAL OPERATING DEFICIT (SURPLUS)</b>	<b>\$ (13,942,136)</b>
<b>NON-OPERATING INCOME</b>	
Other Income	\$ (83,500)
Appropriated Net Position (See Footnote A)	(3,453,956)
<b>NON-OPERATING INCOME TOTAL</b>	<b>\$ (3,537,456)</b>
<b>NON-OPERATING EXPENSE</b>	
Bond Interest Income	\$ (321,300)
Debt Interest Expense	6,233,438
Trustee and Related Fees	18,000
Depreciation and Amortization	2,578,416
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 8,508,554</b>
<b>NET POSITION before CAPITAL - Deficit (Surplus)</b>	<b>\$ (8,971,038)</b>
<b>CAPITAL BUDGET</b>	
Capital Improvements and Equipment	\$ 13,141,955
Less: Capital to be Debt Financed	(6,000,000)
Capital Paid from Rate Revenue	\$ 7,141,955
Debt Retirement	\$ 4,407,499
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 11,549,454</b>
<b>NET POSITION after CAPITAL - Deficit (Surplus)</b>	<b>\$ 2,578,416</b>
Adjustment for Non-Cash Expenses	
Depreciation and Amortization	(2,578,416)
<b>NET CASH POSITION - Deficit (Surplus)</b>	<b>\$ -</b>

Footnote A: Appropriated Net Position represents the increases(decreases) in reserve balances offset by the impact of non-net revenue rate drivers, i.e. Max Annual Debt Service.

**CAPITAL REGION WATER  
2017 WASTEWATER BUDGET**



	<b>2017 Budget Amount</b>
<b>INCOME</b>	
City Revenue	\$ (9,515,770)
Public Authority Revenue	(8,755,748)
Miscellaneous Income	(13,000)
Operations Income	(294,500)
<b>TOTAL INCOME</b>	<b>\$ (18,579,018)</b>
<b>OPERATING EXPENSES</b>	
<b>Operations Management</b>	
Compensation	\$ 395,061
Benefits and Taxes	168,909
Training and Dues	17,080
General & Administrative	90,325
Business Insurance	458,634
Vehicle Maint & Repair	12,000
Infrastructure Maint & Repair	2,500
Contract Services	1,910
Office Equipment and Furniture	16,000
<b>Operations Management Total</b>	<b>\$ 1,162,419</b>
<b>Operations Treatment</b>	
Compensation	\$ 961,260
Benefits and Taxes	494,078
General & Administrative	7,200
Chemicals, Medical, Lab	652,073
Utilities	1,606,387
Equip Maint & Repair	20,000
Building & Grounds Maintenance	9,000
Contract Services	194,123
<b>Operations Treatment Total</b>	<b>\$ 3,944,121</b>
<b>Operations Maintenance</b>	
Compensation	\$ 392,191
Benefits and Taxes	224,963
Training and Dues	28,920
Equip Maint & Repair	157,590
Vehicle Maint & Repair	64,900
Infrastructure Maint & Repair	49,152
Building & Grounds Maintenance	35,000
Contract Services	12,500
Equipment	12,500
<b>Operations Maintenance Total</b>	<b>\$ 977,716</b>
<b>Operations Field Maintenance</b>	
Compensation	\$ 669,872
Benefits and Taxes	344,969
Training and Dues	21,800
Utilities	156,146
Equip Maint & Repair	12,360
Vehicle Maint & Repair	41,000
Contract Services	520,000
Water Meter Shared Expense	125,000
<b>Operations Field Maintenance Total</b>	<b>\$ 1,891,147</b>

**CAPITAL REGION WATER  
2017 WASTEWATER BUDGET**



	2017 Budget Amount
<b>Other Operating Expenses</b>	
Professional Services	\$ 662,500
Other Indirect Fees	3,270,571
<b>Other Operating Expenses Total</b>	<b>\$ 3,933,071</b>
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 11,908,474</b>
<b>TOTAL OPERATING DEFICIT (SURPLUS)</b>	<b>\$ (6,670,544)</b>
<b>NON-OPERATING INCOME</b>	
Other Income	\$ (75,000)
Appropriated Net Position (See Footnote A)	(5,861,072)
<b>NON-OPERATING INCOME TOTAL</b>	<b>\$ (5,936,072)</b>
<b>NON-OPERATING EXPENSE</b>	
Bond Interest Income	\$ (22,000)
Debt Interest Expense	3,565,195
Bond Issuance Costs	546,516
Trustee and Related Fees	44,576
Depreciation and Amortization	3,395,952
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 7,530,239</b>
<b>NET POSITION before CAPITAL - Deficit (Surplus)</b>	<b>\$ (5,076,377)</b>
<b>CAPITAL BUDGET</b>	
Capital Improvements and Equipment	\$ 32,261,053
Less: Capital to be Debt Financed	(25,000,000)
Capital Paid from Rate Revenue	\$ 7,261,053
Escrow Programs	\$ 200,000
Debt Retirement	\$ 1,557,792
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 9,018,845</b>
<b>NET POSITION after CAPITAL - Deficit (Surplus)</b>	<b>\$ 3,942,468</b>
Adjustment for Non-Cash Expenses	
Bond Issuance Costs	\$ (546,516)
Depreciation and Amortization	\$ (3,395,952)
<b>NET CASH POSITION - Deficit (Surplus)</b>	<b>\$ (0)</b>

Footnote A: Appropriated Net Position represents the increases(decreases) in reserve balances offset by the impact of non-net revenue rate drivers, ie. Max Annual Debt Service.

	<b>2017 Budget Amount</b>
<b>INCOME</b>	
Administrative Fees Total	\$ (5,519,144)
Other Income Total	(5,500)
<b>TOTAL INCOME</b>	<b>\$ (5,524,644)</b>
<b>OPERATING EXPENSES</b>	
Compensation	\$ 2,593,506
Benefits & Taxes	1,163,718
Training and Dues	105,000
General & Administrative	195,338
Rentals and Leases	283,983
Communications	96,060
Business Insurance	34,685
Vehicle Maint & Repair	3,000
Professional Services	579,304
Treasury	414,050
<b>TOTAL OPERATING EXPENSE</b>	<b>\$ 5,468,644</b>
<b>NON-OPERATING EXPENSE</b>	
Depreciation and Amortization	23,650
<b>TOTAL NON-OPERATING EXPENSE</b>	<b>\$ 23,650</b>
<b>NET POSITION before CAPITAL - Deficit (Surplus)</b>	<b>\$ (32,350)</b>
<b>CAPITAL BUDGET</b>	
Office Equipment and Furniture	\$ 50,500
<b>TOTAL CAPITAL EXPENDITURES</b>	<b>\$ 50,500</b>
<b>NET POSITION after CAPITAL- Deficit (Surplus)</b>	<b>\$ 18,150</b>
Adjustment for Non-Cash Expenses	
Depreciation and Amortization	(23,650)
<b>NET CASH POSITION - Deficit (Surplus)</b>	<b>\$ (5,500)</b>