

2015 Water Budget

CAPITALREGIONWATER.COM

REVENUE

RATE INCOME

Water Rate Income	19,931,758
Subtotal Rate Income	19,931,758

NON RATE INCOME

Service Restoration/Termination/Tapping Sales	65,243
Lien Income (P&I)	62,470
Tower Lease Revenue	29,337
Interest Income/Gain (Loss) Investments	813,520
Misc Income	70,504
Non Rate Income	1,041,074

TOTAL REVENUE

20,972,832

OPERATING EXPENSES

PERSONNEL EXPENSES

Salaries and Wages	1,836,537
P/R Taxes	121,081
Employee Benefits	611,137
Other	14,438
Subtotal Personnel Expense	2,583,193

OPERATING AND MAINTENANCE EXPENSES

Equipment Repairs and Maintenance	169,700
Vehicle Repairs and Maintenance	288,000
Infrastructure Repairs and Maintenance	353,660
Chemicals, Lab Supplies	247,248
Building, Grounds Maintenance	45,900
Utilities	834,006
Insurances	365,008
Computer and Software	132,000
Administrative Expenses	19,500
Shared Services	377,232
Legal	12,000
Other Professional Services	39,415
Bank/Trustee Services	72,216
Misc	25,132
Debt Service	11,520,986
Interfund Transfer (Admin Fee)	2,363,911

Subtotal Operating and Maintenance Expenses 16,865,913

Total Operating Expenses **19,449,106**

CAPITAL PROJECTS FUNDED WITH CASH

5,109,352

TOTAL EXPENSES

24,558,458

Net Variance - Surplus (Deficit)* **-3,585,626**
*Deficit to be offset by 2011 PennVest proceeds, closing in 2014



2015 Wastewater Budget

CAPITALREGIONWATER.COM

REVENUE

RATE INCOME

Wastewater Rate Income	16,783,295
Subtotal Rate Income	16,783,295

NON RATE INCOME

Electric Sales	303,239
Sludge/Waste/Lab Fees	411,414
Lien Income (P&I)	17,389
Interest/Other Income	32,400
Misc Income	63,885
Non Rate Income	828,327

TOTAL REVENUE

17,611,622

OPERATING EXPENSES

PERSONNEL EXPENSES

Salaries and Wages	2,572,490
P/R Taxes	158,777
Employee Benefits	833,009
Other	18,415
Subtotal Personnel Expenses	3,582,691

OPERATING AND MAINTENANCE EXPENSES

Equipment Repairs and Maintenance	174,744
Vehicle Repairs and Maintenance	605,904
Infrastructure Repairs and Maintenance	1,043,350
Nutrient Credits, Chemicals, Lab Supplies	668,117
Utilities & Sludge Disposal	1,788,405
Insurances	422,150
Computer and Software	17,658
Administrative Expenses	38,915
Street Cleaning	784,251
Legal	161,388
Other Professional Services	248,830
Bank/Trustee Services	29,538
Misc	24,500
Debt Service	1,632,292
Interfund Transfer (Admin Fee)	2,363,911

Subtotal Operating and Maintenance Expenses 10,003,954

Total Operating Expenses 13,586,645

CAPITAL PROJECTS FUNDED WITH CASH 5,073,693

TOTAL EXPENSES 18,660,338

Net Variance - Surplus (Deficit)* -1,048,716

*2014 Surplus Fund Carryover



2015 Administration Budget

CAPITALREGIONWATER.COM

REVENUE

NON RATE INCOME

Administrative Fees - Sewer	2,363,911
Administrative Fees - Water	2,363,911
Share Services	123,552
Other Income	-
Interest/Misc Income	4,464
Non Rate Income	4,855,837

TOTAL REVENUE

4,855,837

ADMINISTRATIVE EXPENSES

PERSONNEL EXPENSES

Salaries and Wages	2,297,245
P/R Taxes	185,567
Employee Benefits	763,042
Other	8,400
Subtotal Personnel Expenses	3,254,255

OPERATING EXPENSES

Communications	230,794
Treasury Expenses	371,000
Professional Fees	496,050
Insurances	87,438
Rentals	253,200
General & Administrative	56,700
Supplies and Expenses	19,800
Maintenance and Repairs	7,200
Office Equip. & Furniture(Purch)	79,400

Total Operating Expenses 1,601,582

Total Administrative Expenses 4,855,837

Net Variance - Surplus/(Deficit) **(0)**