

INCOME	
City Revenue	11,365,868
Public Authority Revenue	8,962,368
Miscellaneous Income	285,000
Operations Income	770,000
Interest Income	100,000
TOTAL INCOME	21,483,236

OPERATING EXPENSES	
PERSONNEL	
Management	835,476
Treatment	1,551,774
Maintenance	633,995
Field Maintenance	1,323,043
PERSONNEL TOTAL	4,344,288

OPERATING	
Building and Grounds Maintenance	9,580
Chemicals and Lab	415,791
Contract Services	829,000
Equip/Vehicle Maintenance and Repair	332,400
General, Administrative, Liability Insurance	494,326
Information Technology	76,750
Infrastructure Maintenance and Repair	7,000
Meter Cost Share	116,100
Minor Equipment	12,500
Office Equipment and Furniture	10,000
Plant and Property Maintenance	30,000
Rentals and Leases Total	12,500
Utilities	1,842,196
OPERATING TOTAL	4,188,143

INDIRECT/PROFESSIONAL SERVICES	
Professional Services	435,200
Community Outreach	12,000
OPEB Obligation	268,000
Trustee Fees	3,000
INDIRECT/PROFESSIONAL SERVICES TOTAL	718,200

ADMINISTRATIVE FEE	3,301,104
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DEBT SERVICE	
Debt Interest Expense	3,095,437
Debt Retirement	1,812,695
DEBT SERVICE TOTAL	4,908,132

NET OPERATING CASH POSITION	4,023,369
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FUNDING SOURCES	
Current Year Paygo	4,023,368
Cash Reserves	476,632
PENNVEST	6,814,814
Bond Reserves (2017)	8,664,194
New Debt	11,204,125
TOTAL FUNDING SOURCES	31,183,133

CAPITAL EXPENSES	
Capital Improvement Projects	29,952,683
Plant and Property	310,000
Minor Equipment	920,450
TOTAL CAPITAL BUDGET	31,183,133

NET POSITION	-
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