

**WASTEWATER FUND
2020 OPERATING BUDGET**

INCOME		2020 Budget
City Revenue		11,877,332
Public Authority Revenue		8,728,057
Miscellaneous Income		275,000
Operations Income		858,500
Interest Income		210,151
TOTAL INCOME		21,949,040
OPERATING EXPENSE		
PERSONNEL		
Management		851,189
Treatment		1,577,696
Maintenance		650,956
Field Maintenance		1,400,459
PERSONNEL TOTAL		4,480,300
OPERATING EXPENSES		
Building and Grounds Maintenance		75,500
Chemicals and Lab		486,100
Contract Services		520,000
General and Administrative/Liability Insurance		572,129
Information Technology		70,650
Maintenance and Repair - Equipment /Vehicles		327,000
Maintenance and Repair - Infrastructure		12,200
Minor Equipment and Rentals		18,600
Utilities		1,816,973
Water Meter Cost Share		164,050
OPERATING EXPENSE TOTAL		4,063,202
INDIRECT/PROFESSIONAL SERVICES		
Professional Services		782,700
Community Outreach		25,000
OPEB Obligation		111,500
Other Indirect Fees		51,500
INDIRECT/PROFESSIONAL SERVICES TOTAL		970,700
ADMINISTRATIVE FEE		3,223,630
CUSTOMER ASSISTANCE		80,000
TOTAL EXPENSE BEFORE DEBT SERVICE		12,817,832
DEBT SERVICE		
Debt Service Reserve Fund - Interest Income		(71,000)
Debt Interest Expense		2,347,978
Debt Retirement		2,125,945
DEBT SERVICE TOTAL		4,402,923
TOTAL OPERATING BUDGET		17,220,755
NET OPERATING POSITION		4,728,285
LESS APPROPRIATED NET POSITION		511,465
ADJUSTED NET OPERATING POSITION		4,216,820

**WASTEWATER FUND
2020 CAPITAL BUDGET**

FUNDING SOURCES		2020 Budget
Current Year Paygo		4,216,820
Cash Reserves		1,354,900
PENNVEST		13,820,500
Bond Reserves (2017)		4,100,000
Grants		460,000
TOTAL FUNDING SOURCES		23,952,220
CAPITAL EXPENSES		
Capital Improvement Projects		22,758,500
Plant and Property		395,000
Minor Equipment		798,720
TOTAL CAPITAL BUDGET		23,952,220
NET POSITION		-