



**WASTEWATER FUND 2021
OPERATING BUDGET
ADOPTED**

INCOME		2021 Budget
City Revenue		11,988,979
Public Authority Revenue		9,399,715
Penalties		275,000
Miscellaneous Income		19,450
Operations Income		889,000
Interest Income		68,450
TOTAL INCOME		22,640,594
OPERATING EXPENSE		
PERSONNEL		
Management		830,756
Treatment		1,568,189
Maintenance		716,860
Field Maintenance		533,678
PERSONNEL TOTAL		3,649,483
OPERATING EXPENSES		
Building and Grounds Maintenance		80,000
Chemicals and Lab		543,700
Contract Services		337,000
General and Administrative/Liability Insurance		619,383
Information Technology		99,470
Maintenance and Repair - Equipment /Vehicles		308,800
Maintenance and Repair - Infrastructure		31,600
Minor Equipment and Rentals		21,500
Utilities		1,698,000
Water Meter Cost Share		84,786
OPERATING EXPENSE TOTAL		3,824,239
INDIRECT/PROFESSIONAL SERVICES		
Professional Services		759,300
Community Outreach		8,520
OPEB Obligation		100,000
Other Indirect Fees		174,365
INDIRECT/PROFESSIONAL SERVICES TOTAL		1,042,185
ADMINISTRATIVE FEE		2,674,901
CUSTOMER ASSISTANCE		199,900
TOTAL EXPENSE BEFORE DEBT SERVICE		11,390,708
DEBT SERVICE		
Debt Service Reserve Fund - Interest Income		(5,000)
Debt Interest Expense		2,373,699
Debt Retirement		2,615,148
DEBT SERVICE TOTAL		4,983,847
TOTAL OPERATING BUDGET		16,374,555
NET OPERATING POSITION		6,266,039
LESS APPROPRIATED NET POSITION		4,107,039
ADJUSTED NET OPERATING POSITION		2,159,000

**WASTEWATER FUND
2021 CAPITAL BUDGET
ADOPTED**

FUNDING SOURCES		2021 Budget
Current Year Paygo		2,159,000
Cash Reserves		
PENNVEST		14,707,000
Line of Credit		2,214,990
Grants		
TOTAL FUNDING SOURCES		19,080,990
CAPITAL EXPENSES		
Capital Improvement Projects		18,097,990
Plant and Property		695,000
Minor Equipment		288,000
TOTAL CAPITAL BUDGET		19,080,990
NET POSITION		-