



**DRINKING WATER FUND
2021 OPERATING BUDGET
ADOPTED**

INCOME		2021 Budget
City Revenue		21,064,860
Suburban Revenue		3,210,269
Other City Revenue		1,141,200
Penalties		500,000
Miscellaneous Income		411,800
Operations Income		286,786
Lease/Other Income		126,736
Interest Income		105,900
TOTAL INCOME		26,847,551
OPERATING EXPENSE		
PERSONNEL		
Management		658,546
Distribution		1,183,171
Treatment		1,515,478
PERSONNEL TOTAL		3,357,195
OPERATING EXPENSES		
Building and Grounds Maintenance		113,914
Chemicals and Lab		285,000
Contract Services		135,867
General and Administrative/Liability Insurance		546,758
Information Technology		76,980
Maintenance and Repair - Equipment /Vehicles		138,337
Maintenance and Repair - Infrastructure		360,723
Minor Equipment and Rentals		76,993
Utilities		759,997
Water Meters		20,000
OPERATING EXPENSE TOTAL		2,514,569
INDIRECT/PROFESSIONAL SERVICES		
Professional Services		397,300
Community Outreach		17,000
OPEB Obligation		100,000
Other Indirect Fees		113,625
INDIRECT/PROFESSIONAL SERVICES TOTAL		627,925
ADMINISTRATIVE FEE		3,085,510
CUSTOMER ASSISTANCE		212,550
TOTAL EXPENSE BEFORE DEBT SERVICE		9,797,749
DEBT SERVICE		
Debt Service Reserve Fund - Interest Income		(55,000)
Debt Interest Expense		4,463,954
Debt Retirement		6,480,502
DEBT SERVICE TOTAL		10,889,456
TOTAL OPERATING BUDGET		20,687,205
NET OPERATING POSITION		6,160,346

**DRINKING WATER FUND
2021 CAPITAL BUDGET
ADOPTED**

FUNDING SOURCES		2021 Budget
Current Year Paygo		6,160,346
Cash Reserves		1,964,854
Bond Reserves (2018)		407,000
New Debt (PENNVEST)		5,100,000
Grants		-
TOTAL FUNDING SOURCES		13,632,200
CAPITAL EXPENSES		
Capital Improvement Projects		9,120,200
Plant and Property		2,260,500
Minor Equipment		1,401,500
Building Renovations		850,000
TOTAL CAPITAL BUDGET		13,632,200
NET POSITION		0