

Southwest Delaware County Municipal Authority
2011 Budget - Amended April 25,2011

		<u>2011 Amended Budget</u>
<u>Revenues</u>		
Sewer Rental - AT, BR, Ch & CT	\$	4,792,083.00
Sewer Rental - Middletown	\$	175,583.00
Sewer Rental - Southern	\$	135,546.00
Sewer Rental - UPTSA	\$	48,867.00
NSF Fees	\$	925.00
Assessments - NW		
Interest on Assessments - NW	\$	15,239.00
New Connections	\$	35,000.00
Waste Haulers	\$	187,892.00
Waste Haulers Permit Fees	\$	1,110.00
Inspection Fees		
Admin Fee - New connections		
Interest/Sewer - Rental	\$	159,421.00
Pretreatment		
Pretreatment Permits	\$	78,700.00
Penalty Charges	\$	98,627.00
Settlement & Lein Satisfaction	\$	3,200.00
Rental - Phone Tower	\$	11,361.00
Administration - Phone Towers	\$	1,950.00
Certification Fee	\$	1,880.00
Miscellaneous Receipts		
Int. Inc. Debt Service FUND	\$	550.00
Interest Income - DNB	\$	2,227.00
Total Revenues	\$	5,750,161.00
 <u>Cost of Sales</u>		
Chemicals	\$	580,000.00
Power	\$	377,687.00
Water	\$	11,463.00
Sludge Control	\$	379,074.00
Fuel	\$	18,200.00
Freight In	\$	1,500.00
Total Cost of Sales	\$	1,367,924.00
 Gross Profit	 \$	 4,382,237.00
 <u>Plant</u>		
Plant - Salary/Wages	\$	576,628.00
Plant - Overtime Wages	\$	26,854.00
Plant - Double Time Wages	\$	14,645.00
Plant - On Call	\$	5,200.00
Plant - Vacation Pay	\$	40,528.00
Plant - Sick Pay	\$	38,064.00
Plant - Personal Pay	\$	12,688.00
Plant - Holiday Pay	\$	19,425.00
Plant - Health Insurance	\$	14,400.00

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Plant - Meals	\$	108.00
Plant - Bereavement	\$	2,083.00
Plant - EPA Fines	\$	25,000.00
Plant - Engineering Fees	\$	47,185.00
Plant - Consulting Fees	\$	-
Licenses & Inspections	\$	1,585.00
Pretreatment	\$	830.00
Plant Maintenance - Ordinary	\$	98,968.00
Depreciation Expense	\$	112,522.00
Trustee Fees		
Plant Supplies	\$	34,656.00
Truck Maintenance	\$	19,834.00
Insurance - Liability	\$	45,000.00
Employee Benefits - Health	\$	230,615.00
Employee Benefits - Dental	\$	13,231.00
Employee Benefits - Life	\$	3,295.00
Employee Benefits - Disability	\$	8,102.00
Insurance - Workers Comp	\$	41,070.00
Plant - Pension Employee	\$	30,095.00
Advertising	\$	750.00
Payroll Tax - FICA Employer	\$	37,318.00
Payroll Tax-Medicare Employer	\$	8,728.00
Payroll Taxes - State PMAA	\$	3,600.00
Engineering Pretreatment Fees	\$	58,790.00
Lease Equipment	\$	3,146.00
Lab Supplies	\$	5,760.00
Laboratory Analysis	\$	153,636.00
Electrical Maintenance	\$	500.00
Total Expenses - Plant	\$	1,734,839.00

Collections

Collection - Salary/Wages		
Collection - Overtime Wages		
Collection - Double Time Wages		
Collection - On Call		
Collection - Vacation Pay		
Collection - Sick Pay		
Collection - Personal Pay		
Collection - Holiday Pay		
Collection - Meals		
Manhole Reconstruction		
Power - Pump Station		
Routine Sewer Maintenance		
Rental to Railroad		
Pump Stations Repairs	\$	27,500.00
Interest Exp - 2009 Bond Refin	\$	501,085.00
Mileage	\$	3,621.00
Payroll Taxes - State PMAA		
Collections - EPA Fines	\$	25,000.00
Depreciation Expense	\$	516,394.00
Insurance - Liability		

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2011 Annual Debt Service	\$ 1,406,085.00
10% Excess Requirement on Interest per Bond Agreement	<u>\$ 50,108.50</u>
2011 Bond Requirement	\$ 1,456,193.50
2011 Excess (Deficit) on Bond Requirement	\$ 129,475.50