

Southwest Delaware County Municipal Aut  
Approved 2013 Budget

	<u>2013 Budget</u>
Revenues	
Sewer Rental - AT, BR, Ch & CT	\$ 5,480,000.00
Sewer Rental - Middletown	175,240.00
Sewer Rental - Southern	150,079.00
Sewer Rental - UPTSA	54,730.00
NSF Fees	2,193.33
Interest on Assessments - NW	14,163.45
New Connections	50,000.00
Waste Haulers	133,154.81
Waste Haulers Permit Fees	420.00
Interest/Sewer - Rental	77,406.48
Pretreatment	130,000.00
Pretreatment Permits	152,000.00
Penalty Charges	39,974.49
Collection Fees Income	-
Lein Filing/ Satisfaction Fees	17,234.89
Rental - Phone Tower	30,031.73
Administration - Phone Towers	1,796.15
Certification Fee	800.00
Miscellaneous Receipts	1,191.17
Purchase Discounts	16.88
Interest Income - DNB	1,358.43
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Total Revenues	6,511,790.83
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Cost of Sales	
Chemicals	656,789.25
Power	437,445.97
Water	3,871.36
Sludge Control	283,500.00
Fuel	21,291.72
Freight Out	165.87
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Total Cost of Sales	1,403,064.17
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Gross Profit	5,108,726.65
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Plant	
Plant - Salary/Wages	610,070.47
Plant - Overtime Wages	24,931.63
Plant - Double Time Wages	12,037.98
Plant - On Call	6,283.00
Plant - Vacation Pay	35,490.50
Plant - Sick Pay	8,334.83
Plant - Personal Pay	8,120.04
Plant - Holiday Pay	19,340.93

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Plant - Health Insurance	19,201.17
Plant - Meals	146.67
Plant - Bereavement	361.57
Plant - Bonus	-
Plant - Meeting Fees	1,800.00
Plant - EPA Fines	4,666.67
Plant - Engineering Fees-Field	49,575.36
Plant - Consulting Fees	41,752.67
Plant - Engineering Fees-Mtgs	44,407.15
Plant - Engineering Fees-Rpts	45,810.73
Licenses & Inspections	5,413.33
Pretreatment Fees-Engineering	89,743.05
Pretreatment Fees-Laboratory	11,104.67
Plant Maintenance - Ordinary	238,191.93
Pre-Employ Physical/DrugScreen	828.00
Plant-Immunizations	4,784.00
Plant Supplies	41,451.49
Truck Maintenance	8,953.20
Computer/IT Expense	600.00
Insurance - Liability	32,755.00
Insurance - Pollution Liab.	4,732.20
Insurance - Umbrella	6,180.50
Employee Benefits - Health	186,810.12
Employee Benefits - Dental	14,554.48
Employee Benefits - Life	3,297.93
Employee Benefits - Disability	7,698.61
Insurance - Workers Comp	46,264.00
Plant - Pension Employee	46,030.47
Telephone	1,754.32
Conventions & Training	14,544.57
Travel - Mileage	148.13
Payroll Tax - FICA Employer	47,423.05
Payroll Tax-Medicare Employer	11,090.71
Payroll Taxes - State PMAA	4,755.64
PWEA Membership & Dues	1,933.33
Lease Equipment	6,045.53
Lab Supplies	18,063.96
Laboratory Analysis	112,134.83
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Total Expenses - Plant	<u>1,899,618.44</u>

Collections	
Collection - I&I Reduction	71,073.33
Manhole Reconstruction	5,056.00
Power - Pump Station	23,682.01
Routine Sewer Maintenance	115,879.63
Customer Claims/Reimbursements	4,997.33
Rental to Railroad	1,433.33
Pump Stations Repairs	38,774.68

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Mileage	309.73
Collections - EPA Fines	4,666.67
Collections-Maintenance Major	25,546.67
Collections Supplies	588.35
Truck Maintenance	9,342.63
Insurance - Liability	19,653.00
Insurance - Pollution	2,839.32
Insurance - Toby Flood	3,685.00
Insurance - Umbrella	3,708.30
Insurance - Workers Comp	-
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Total Expenses - Collections	<u>331,235.98</u>

Maintenance	
Maintenance - Salary/Wages	266,914.64
Maintenance - Overtime Wages	10,207.66
Maintenance - Double Time Wage	1,111.74
Maintenance - On Call	11,185.80
Maintenance - Vacation Pay	10,595.24
Maintenance - Sick Pay	(2,552.78)
Maintenance - Personal Pay	2,482.26
Maintenance - Holiday Pay	8,154.63
Maintenance - Health Ins.	7,015.81
Maintenance - Meals	400.00
Pre-Employ Physical/DrugScreen	721.33
Maintenance-Immunizations	2,470.67
Maintenance - Contract Labor	760.80
Maintenance Supplies	4,045.41
Insurance - Liability	6,551.00
Insurance - Pollution	946.40
Insurance - Umbrella	1,236.10
Employee Benefits - Health	96,639.72
Employee Benefits - Dental	5,978.04
Employee Benefits - Life	1,394.07
Employee Benefits - Disability	2,976.23
Insurance - Workers Comp	30,897.00
Maintenance - Pension Employee	11,865.11
Telephone	1,955.64
Maintenance - Advertising	572.80
Payroll Tax - FICA Employer	20,355.24
Payroll Tax-Medicare Employer	4,760.51
Payroll Taxes - State PMAA	2,109.49
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Total Expenses - Maintenance	<u>511,750.56</u>

Administration	
Administration - Salary/Wages	131,200.96

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Administration - Vacation Pay	3,272.80
Administration - Sick Pay	892.69
Administration - Personal Pay	10,900.52
Administration - Holiday Pay	4,707.24
Administration - Health Ins	376.60
Prof. Services - Board of D.	21,000.00
Admin - Meeting Fees	1,800.00
Power - Admin Building	631.03
Public Relations	-
Admin-Immunizations	-
Finance Charges	-
Bank Service Charges	370.44
Collections Credit Card Fees	324.28
Billing Reports - Water Usage	13,187.13
Billing - Outside Printing	11,730.76
Legal Fees - Administration	51,980.57
Legal Fees - Collections	27,457.33
Water Disconnection Fees	1,250.00
Office Equipment	4,786.12
Office Maintenance	6,977.35
Office Equipment Maintenance	759.60
Office Supplies	9,955.37
Professional Fees - Accounting	28,926.67
Prof Fees - Collection Agency	40,000.00
Professional Fees - Title	-
Contract Labor - Admin	25,000.00
Paychex Service Charge	7,000.00
Software Support - New World	6,516.63
Computer/IT Expense	2,956.67
Insurance - Liability	6,551.00
Insurance - Pollution	946.44
Insurance - Umbrella	1,236.10
Insurance - Crime	1,652.00
Employee Benefits - Health	50,994.48
Employee Benefits - Dental	2,961.31
Employee Benefits - Life	682.00
Employee Benefits - Disability	1,342.00
Insurance - Workers Comp	993.00
Admin - Pension Employee	5,176.61
Postage	20,655.00
Telephone	7,751.65
Telephone - lease and Maint.	4,881.12
Travel - Mileage	617.75
Administration - Advertising	1,875.47
Payroll Tax - FICA Employer	9,824.89
Payroll Tax-Medicare Employer	2,297.93
Payroll Taxes - State PMAA	1,310.52
PMAA Dues & Conv.	66.67
Web Hosting & Design	250.67
Bad Debt Expense	<u>(208,000.00)</u>

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Total Expenses - Administration	<u>328,027.37</u>
EBITDA - Operating Income	<u>2,038,094.31</u>
Other Expenses - Non Operating	
2012 CAP/CMP Costs	150,000.00
2012 Capital Improvement - Plant	10,000.00
2012 Capital Improvement - Collection System	90,500.00
H2O PA GRANT PROJECT COST TOTAL	253,907.00
H2O PA GRANT FUNDING	(164,531.00)
Interest Exp - 2009 Bond Refin	597,938.52
Amortization Expense-Bond Cost	35,397.60
Plant - Depreciation Expense	121,515.21
Collections - Depreciation Exp	520,399.56
Maintenance - Depreciation Exp	5,901.60
Admin - Depreciation Expense	1,650.36
Admin - Amortization Expense	<u>15,401.16</u>
Total Other Expenses - Non Operating	<u>1,638,080.01</u>
Net Income	<u>\$ 400,014.31</u>
Bond Requirement (Basis: \$439,610.00 Interest)	\$ 43,961.00

Calculation of Bond Requirement	
EBIDTA	\$ 2,038,094.31
2013 Annual Bond Payments	<u>\$ 1,633,360.04</u>
2013 Excess (Deficit) on Bond Requirement	\$ 404,734.27
2013 CAP/CMP Costs	(150,000.00)
2013 Capital Improvement - Plant	(10,000.00)
2013 Capital Improvement - Collection System	(90,500.00)
H2O PA Grant Project Cost Total	(253,907.00)
H2O PA Grant Funding	164,531.00
Net Income	<u>64,858.27</u>
10% Excess Requirement on Interest per Bond Agreement	\$ 43,961.00