

Southwest Delaware County Municipal Authority
2017 Approved Budget

	2017 Budget
Revenues	
Sewer Rental - AT, BR, Ch & CT	\$ 5,238,269.00
Sewer Rental - Southern	191,329.67
Conveyance Fees - UPTSA	14,390.00
NSF Fees	1,820.00
Grant Funding	-
Interest on Assessments - NW	8,294.81
New Connections	488,730.00
Inspection Fees	1,000.00
Admin Fee - New connections	200.00
Interest/Sewer - Rental	50,670.61
Pretreatment	10,000.00
Pretreatment Permits	11,660.00
Penalty Charges	40,092.17
Lein Filing/ Satisfaction Fees	13,150.00
Posting Fee-Constable Service	14,770.00
Water Disconnect/Reconnect Fee	1,500.00
Rental - Phone Tower	26,587.40
Administration - Phone Towers	2,003.81
Certification Fee	7,706.67
Interest Income - DNB	3,216.45
Easement Conveyance	-
	6,125,390.60
 Total Revenues	 6,125,390.60
 Cost of Sales	
Power	-
Water	-
Outside Treatment	2,624,343.00
	2,624,343.00
 Total Cost of Sales	 2,624,343.00
 Gross Profit	 3,501,047.60
 Plant	
Plant - Consulting Fees	-
Plant Maintenance - Ordinary	-
Insurance - Pollution Liab.	5,400.00
	5,400.00
 Total Expenses - Plant	 5,400.00
 Collections	
Collection-Contracted Service	363,619.00
Collection-Contract Svc Excess	25,000.00
Manhole Adjust & St. Paving	27,500.00
Collection - Metering Expense	17,000.00
Easement/ROW Maintenance	70,000.00
Manhole Reconstruction	5,000.00
Collection-Pump Station Power	33,000.00
Collection - Water	950.00
Collection-Pump Station Phone & Internet	5,000.00
Collection-Locating & Marking	2,400.00
Rental to Railroad	1,500.00

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Pump Stations Repairs	30,000.00
Grant Projects-Collection Sys	45,000.00
Collection - EPA Fines	1,500.00
Collection - Eng Fees-Field	25,000.00
Collection - Eng Fees-Consult	70,000.00
Collection - Eng Fees-Meetings	26,000.00
Collection - Eng Fees-Reports	130,000.00
Collection - Eng Fees-MTSA CCI	-
Licenses & Inspections	90.00
Pretreatment Fees-Engineering	3,500.00
Collections-Maintenance Major	180,000.00
Collections-Maintenance Ordina	20,000.00
Collections-Grinder Pumps	7,000.00
Collections Supplies	4,000.00
Truck Expense	250.00
Truck Repairs & Maintenance	500.00
Software Support - ARC Vision	2,500.00
Insurance - Liability	14,000.00
Insurance - Pollution	4,000.00
Insurance - Toby Flood	6,000.00
Insurance - Umbrella	2,800.00
	1,123,109.00
 Total Expenses - Collections	 1,123,109.00
 Maintenance	 0.00
 Total Expenses - Maintenance	 0.00
 Administration	
Administration - Salary/Wages	221,230.07
Administration - Vacation Pay	11,700.00
Administration - Sick Pay	4,770.00
Administration - Personal Pay	14,017.25
Administration - Holiday Pay	12,180.18
Board of Director-Meeting Fees	21,000.00
Administration - Meeting Fees	3,600.48
Power - Admin Building	3,000.00
Admin - Water	700.00
Admin-Telephone	6,400.00
Admin-Internet	1,300.00
Public Relations	100.00
Bank Service Charges	1,600.00
Billing Reports - Water Usage	18,500.00
Billing - Outside Printing	10,500.00
Legal Fees - Administration	17,000.00
Legal Fees - Collections	28,000.00
Water Disconnection Fees	1,800.00
Office Equipment	9,700.00
Admin-Maintenance Ordinary	12,500.00
Office Equipment Maintenance	560.00
Office Supplies	5,400.00
Postage Machine Rental	1,300.00
Professional Fees - Accounting	37,900.00
Prof Fees - Collection Agency	-

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Payroll Service Charge	4,500.00
Software Support - New World	8,500.00
Computer/IT Expense	7,000.00
Insurance - Liability	14,000.00
Insurance - Pollution	1,000.00
Insurance - Umbrella	2,800.00
Insurance - Crime	1,700.00
Employee Benefits - COBRA	-
Employee Benefits - Health	94,314.00
Employee Benefits - Dental	3,700.00
Employee Benefits - Life	1,200.00
Employee Benefits - Disability	2,900.00
Insurance - Workers Comp	1,900.00
Admin - Pension Employee	13,000.00
Postage	19,000.00
Telephone - Lease and Maint.	5,000.00
Travel - Mileage	1,200.00
Administration - Advertising	500.00
Payroll Tax - FICA Employer	16,000.00
Payroll Tax-Medicare Employer	4,000.00
Payroll Taxes - State PMAA	2,200.00
PMAA Dues & Conv.	2,400.00
Web Hosting & Design	200.00
	651,771.98
 Total Expenses - Administration	 651,771.98
	 1,720,766.62
 EBITDA - Operating Income	 1,720,766.62
 Other Expenses - Non Operating	
Interest Expense - DNB First	260,229.05
Collections - Depreciation Exp	505,969.62
Admin - Depreciation Expense	5,195.48
	771,394.15
 Total Other Expenses - Non Operating	 771,394.15
	 949,372.47
 Net Income	 \$ 949,372.47

Calculation of Net Cash Flow

EBIDTA	1,720,766.62
2017 DNB First Sewer Revenue Note Payments (P=\$1,200,879.00; I-\$260,229.05)	1,461,108.05
Net Cash Flow	259,658.57