

Southwest Delaware County Municipal Aut
2016 Approved Budget

	<u>2016 Budget</u>
Revenues	
Sewer Rental - AT, BR, Ch & CT	\$ 5,123,974.79
Sewer Rental - Southern	193,800.00
Conveyance Fees - UPTSA	23,000.00
NSF Fees	1,273.33
Grant Funding	-
Interest on Assessments - NW	8,992.81
New Connections	260,572.00
Inspection Fees	-
Interest/Sewer - Rental	55,768.44
Pretreatment Permits	11,660.00
Penalty Charges	39,480.63
Lein Filing/ Satisfaction Fees	15,794.67
Posting Fee-Constable Service	12,716.67
Water Disconnect/Reconnect Fee	2,000.00
Rental - Phone Tower	27,931.87
Administration - Phone Towers	2,008.51
Certification Fee	5,840.00
Interest Income - DNB	2,305.25
Sale of Equipment	-
Sale of Vehicles	-
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Total Revenues	<u>5,787,118.96</u>
Cost of Sales	
Power	25,200.00
Water	-
Outside Treatment	2,570,198.00
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Total Cost of Sales	<u>2,595,398.00</u>
Gross Profit	<u>3,191,720.96</u>
Plant	
Plant - Consulting Fees	
Licenses & Inspections	-
Plant Maintenance - Ordinary	-
Equipment Maintenance	-
Insurance - Liability	-
Insurance - Pollution Liab.	5,400.00
Insurance - Umbrella	-
Telephone	-
Lease Equipment	-
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Total Expenses - Plant	<u>5,400.00</u>
Collections	
Collection-Contracted Service	354,750.00
Collection-Contract Svc Excess	25,000.00
Collection - Metering Expense	10,500.00
Easement/ROW Maintenance	65,000.00

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Power - Pump Station	36,000.00
Collection - Water	500.00
Collection-Locating & Marking	2,250.00
Rental to Railroad	1,075.00
Pump Stations Repairs	10,000.00
Grant Projects-Collection Sys	-
Collection - EPA Fines	2,000.00
Collection - Eng Fees-Field	15,000.00
Collection - Eng Fees-Consult	40,000.00
Collection - Eng Fees-Meetings	30,000.00
Collection - Eng Fees-Reports	75,000.00
Pretreatment Fees-Engineering	5,000.00
Pretreatment Fees-Laboratory	1,000.00
Collections-Maintenance Major	100,000.00
Collections-Maintenance Ordina	10,000.00
Collections-Grinder Pumps	4,750.00
Pretreatment Administration	-
Collections Supplies	3,225.00
Truck Expense	500.00
Truck Repairs & Maintenance	1,500.00
Software Support - ARC Vision	2,500.00
Insurance - Liability	12,500.00
Insurance - Pollution	3,100.00
Insurance - Toby Flood	5,100.00
Insurance - Umbrella	3,700.00
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Total Expenses - Collections	819,950.00
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Administration	
Administration - Salary/Wages	212,500.00
Administration - Vacation Pay	11,700.00
Administration - Sick Pay	4,770.00
Administration - Personal Pay	13,024.00
Administration - Holiday Pay	11,702.00
Board of Director-Meeting Fees	21,000.00
Administration - Meeting Fees	3,508.16
Power - Admin Building	3,300.00
Admin - Water	300.00
Bank Service Charges	1,245.77
Billing Reports - Water Usage	18,633.36
Billing - Outside Printing	10,086.53
Legal Fees - Administration	33,583.20
Legal Fees - Bonds	-
Legal Fees - Collections	30,152.33
Water Disconnection Fees	2,843.33
Miscellaneous	
Office Equipment	11,500.00
Admin-Maintenance Major	-
Admin-Maintenance Ordinary	7,200.00
Office Equipment Maintenance	1,200.00
Office Supplies	9,200.00
Professional Fees - Accounting	40,500.00
Prof Fees - Collection Agency	500.00
Professional Fees - Bonds	-

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Payroll Service Charge	4,100.00
Software Support - New World	8,400.00
Computer/IT Expense	4,587.60
Insurance - Liability	13,200.00
Insurance - Pollution	1,000.00
Insurance - Umbrella	1,700.00
Insurance - Crime	1,800.00
Employee Benefits - COBRA	-
Employee Benefits - Health	97,000.00
Employee Benefits - Dental	3,680.00
Employee Benefits - Life	1,080.00
Employee Benefits - Disability	2,875.00
Insurance - Workers Comp	2,009.04
Admin - Pension Employee	12,940.00
Postage	22,907.40
Telephone	9,304.73
Telephone - Lease and Maint.	4,845.91
Travel - Mileage	1,418.48
Administration - Advertising	959.63
Payroll Tax - FICA Employer	15,720.00
Payroll Tax-Medicare Employer	3,680.00
Payroll Taxes - State PMAA	1,933.95
Web Hosting & Design	270.67
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Total Expenses - Administration	663,861.09
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EBITDA - Operating Income	1,702,509.87
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Other Expenses - Non Operating	
Interest Exp - 2009 Bond Refin	-
Interest Expense - DNB First	267,600.00
Collections - Depreciation Exp	506,800.00
Admin - Depreciation Expense	5,500.00
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Total Other Expenses - Non Operating	779,900.00
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Net Income	\$ 922,609.87
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Calculation of Net Cash Flow	
EBIDTA	\$ 1,702,509.87
2016 DNB First Sewer Revenue Note Payments (P=\$1,080,000; I-\$267,600)	\$ 1,347,600.00
2016 Capital Improvement - Collection System (SCADA System)	\$ 30,000.00
Net Cash Flow	\$ 324,909.87