

Southwest Delaware County Municipal Aut
2018 Approved Budget

	<u>2018 Budget</u>
Revenues	
Sewer Rental - AT, BR, Ch & CT	5,238,269.00
Sewer Rental - Southern	192,322.23
Conveyance Fees - UPTSA	7,000.00
NSF Fees	1,350.00
Grant Funding	-
Interest on Assessments - NW	7,000.00
New Connections	388,224.00
Inspection Fees	400.00
Admin Fee - New connections	400.00
Interest/Sewer - Rental	51,000.00
Pretreatment Fines	8,000.00
Penalty Charges	46,000.00
Collection Fees Income	-
Lein Filing/ Satisfaction Fees	8,500.00
Posting Fee-Constable Service	14,200.00
Water Disconnect/Reconnect Fee	2,100.00
Rental - Phone Tower	24,200.00
Administration - Phone Towers	1,600.00
Certification Fee	7,320.00
Misc Inc-Insurance Claim Reimb	-
Purchase Discounts	10.53
Interest Income - DNB	11,500.00
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Total Revenues	<u>6,009,395.76</u>
Cost of Sales	
Water	2,400.00
Outside Treatment	2,605,000.00
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Total Cost of Sales	<u>2,607,400.00</u>
Gross Profit	<u>3,401,995.76</u>
Plant	
Insurance - Pollution Liab.	3,000.00
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Total Expenses - Plant	<u>3,000.00</u>
Collections	
Collection-Contracted Service	363,618.75
Collection-Contract Svc Excess	120,000.00
Collection - Metering Expense	18,000.00
Easement/ROW Maintenance	80,000.00
Manhole Repair & Supplies	26,500.00
Collection-Pump Station Power	20,500.00
Collection - Water	1,066.67
Collection-Pump Station Phone	2,209.08
Collection-Pump Stn Internet	2,759.93
Collection-Locating & Marking	5,500.00
Customer Claims/Reimbursements	200.00
Rental to Railroad	1,075.00

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Pump Stations Repairs	14,000.00
Grant Projects-Collection Sys	-
Collection - EPA Fines	6,000.00
Collection - Eng Fees-Field	15,000.00
Collection - Eng Fees-Consult	80,000.00
Collection - Eng Fees-Meetings	20,000.00
Collection - Eng Fees-Reports	70,000.00
Collection - Eng Fees-MTSA CCI	20,000.00
Collection - Eng Fees-Metering	38,000.00
Collection - Eng Fees-Inspect	3,000.00
Collection - Eng Fees-GIS	5,000.00
Licenses & Inspections	90.00
Pretreatment Fees-Engineering	200.00
Collections-Maintenance Major	180,000.00
Collections-Maintenance Ordina	20,000.00
Collections-Grinder Pumps	5,000.00
Collections Supplies	300.00
Truck Expense	600.00
Truck Repairs & Maintenance	2,500.00
Software Support - ARC Vision	3,000.00
Insurance - Liability	17,000.00
Insurance - Pollution	2,500.00
Insurance - Toby Flood	2,200.00
Insurance - Umbrella	2,500.00
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Total Expenses - Collections	1,148,319.43
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Maintenance	
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Total Expenses - Maintenance	-
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Administration	
Administration - Salary/Wages	224,839.57
Administration - Vacation Pay	12,000.00
Administration - Sick Pay	4,896.00
Administration - Personal Pay	14,135.75
Administration - Holiday Pay	12,381.18
Board of Director-Meeting Fees	21,000.00
Administration - Meeting Fees	3,600.48
Power - Admin Building	7,200.00
Admin - Water	800.00
Admin-Telephone	3,480.00
Admin-Internet	1,269.00
Public Relations	100.00
Bank Service Charges	1,750.00
Billing Reports - Water Usage	19,000.00
Billing - Outside Printing	10,500.00
Legal Fees - Summons	6,800.00
Legal Fees - Administration	18,500.00
Legal Fees - Collections	25,000.00
Water Disconnection Fees	2,906.67
Office Equipment	2,260.67
Admin-Maintenance Ordinary	8,500.00

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Office Supply & Expense	6,300.00
Postage Machine Rental	1,296.00
Professional Fees - Accounting	39,000.00
Payroll Service Charge	4,650.00
Software Support-New World&PT	10,500.00
Computer/IT Expense	5,000.00
Insurance - Liability	14,000.00
Insurance - Pollution	700.00
Insurance - Umbrella	2,500.00
Insurance - Crime	1,600.00
Employee Benefits - Health	102,000.00
Employee Benefits - Dental	3,681.84
Employee Benefits - Life	1,177.80
Employee Benefits - Disability	2,875.44
Insurance - Workers Comp	1,059.96
Admin - Pension Employee	13,737.36
Postage	19,605.61
Telephone - Lease and Maint.	2,880.00
Travel - Mileage	1,137.37
Administration - Advertising	650.00
Payroll Tax - FICA Employer	16,631.66
Payroll Tax-Medicare Employer	3,889.66
Payroll Taxes - State PMAA	2,405.00
Web Hosting & Design	350.00
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Total Expenses - Administration	658,547.02
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EBITDA - Operating Income	1,592,129.31
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Other Expenses - Non Operating	
Interest Expense - DNB First	228,824.26
Collections - Depreciation Exp	508,219.59
Admin - Depreciation Expense	10,390.38
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Total Other Expenses - Non Operating	747,434.23
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Net Income	844,695.08
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Calculation of Net Income	
EBIDTA	1,592,129.31
2018 DNB First Sewer Revenue Note Payments (P=\$1,211,868.00; I-\$228,824.26)	1,440,692.26
Debt Service Ratio	1.11
MTSA Annual Lease Payment	30,000.00
Net Cash Flow	121,437.05