

Southwest Delaware County Municipal Authority
2020 Approved Budget

	2020 Approved Budget
Revenues	
Sewer Rental - AT, BR, Ch & CT	\$ 5,705,467.73
Sewer Rental - Southern	200,355.85
NSF Fees	2,100.00
Interest on Assessments - NW	8,300.00
New Connections	493,374.98
Inspection Fees	1,500.00
Admin Fee - New connections	1,500.00
Interest/Sewer - Rental	38,000.00
Pretreatment Permits	11,850.00
Pretreatment Fines	5,000.00
Penalty Charges	95,000.00
Collection Fees Income	0.00
Lein Filing/ Satisfaction Fees	15,000.00
Posting Fee-Constable Service	22,000.00
Water Disconnect/Reconnect Fee	3,500.00
Rental - Phone Tower	25,000.00
Administration - Phone Towers	1,330.00
Certification Fee	6,000.00
Miscellaneous Receipts	0.00
Interest Income - DNB	18,000.00
Total Revenues	6,653,278.56
Cost of Sales	
Water	0.00
Outside Treatment	3,385,375.00
Outside Treatment-Year End Adj	500,000.00
Total Cost of Sales	3,885,375.00
Gross Profit	2,767,903.56
Plant	
Insurance - Pollution Liab.	3,395.67
Total Expenses - Plant	3,395.67
Collections	
Collection-Contracted Service	453,288.58
Collection-Contract Svc Excess	30,000.00
Manhole Repairs	5,000.00

Southwest Delaware County Municipal Authority
2020 Approved Budget

	2020 Approved Budget
Collection - Metering Expense	12,000.00
Easement/ROW Maintenance	7,500.00
Manhole Repair Supplies	3,000.00
Collection-Pump Station Power	23,000.00
Collection - Water	1,175.00
Collection-Pump Station Phone	2,100.00
Collection-Pump Stn Internet	1,300.00
Collection-Locating & Marking	6,000.00
Rental to Railroad	1,450.00
Pump Stations Repairs	12,000.00
Collection - EPA Fines	3,000.00
Collection - Eng Fees-Field	1,500.00
Collection - Eng Fees-Consult	125,000.00
Collection - Eng Fees-Meetings	18,000.00
Collection - Eng Fees-Reports	7,500.00
Collection - Eng Fees-Metering	24,000.00
Collection - Eng Fees-GIS	5,000.00
Licenses & Inspections	65.00
Collections-Maintenance Major	285,500.00
Collections-Maintenance Ordina	20,000.00
Collections Supplies	1,500.00
Truck Expense	400.00
Truck Repairs & Maintenance	1,500.00
Software Support - ARC Vision	2,500.00
Insurance - Liability	16,200.00
Insurance - Pollution	2,200.00
Insurance - Toby Flood	2,400.00
Insurance - Umbrella	1,500.00
Total Expenses - Collections	1,075,578.58
Maintenance	
Total Expenses - Maintenance	0.00
Administration	
Administration - Salary/Wages	227,669.47
Administration - Vacation Pay	12,748.80
Administration - Sick Pay	5,156.64
Administration - Personal Pay	18,160.49
Administration - Holiday Pay	12,761.70
Administration - Bereavement	0.00
Board of Director-Meeting Fees	18,000.00

Southwest Delaware County Municipal Authority
2020 Approved Budget

	2020 Approved Budget
Administration - Meeting Fees	3,600.00
Power - Admin Building	6,700.00
Admin - Water	360.00
Admin-Telephone	3,450.00
Admin-Internet	1,650.00
Bad Debt Expense	0.00
Bank Service Charges	1,400.00
Billing Reports - Water Usage	19,000.00
Billing - Outside Printing	12,500.00
Legal Fees - Administration	20,000.00
Legal Fees - Collections	40,000.00
Water Disconnection Fees	6,000.00
Office Equipment	2,050.00
Admin-Maintenance Ordinary	11,950.00
Office Supply & Expense	9,600.00
Postage Machine Rental	1,300.00
Payroll Service Charge	5,100.00
Software Support-New World&PT	13,700.00
Computer/IT Expense	5,000.00
Insurance - Liability	16,200.00
Insurance - Pollution	620.00
Insurance - Umbrella	1,500.00
Insurance - Crime	1,600.00
Insurance - Cyber Liability	2,550.00
Employee Benefits - Health	84,000.00
Employee Benefits - Dental	3,700.00
Employee Benefits - Life	1,175.00
Employee Benefits - Disability	2,950.00
Insurance - Workers Comp	1,160.00
Admin - Pension Employee	13,500.00
Postage	20,100.00
Telephone - Lease and Maint.	2,875.00
Travel - Mileage	1,300.00
Administration - Advertising	800.00
Payroll Tax - FICA Employer	16,000.00
Payroll Tax-Medicare Employer	3,725.00
Payroll Taxes - State PMAA	1,800.00
Dues & Memberships	0.00
Web Hosting & Design	800.00
Total Expenses - Administration	634,212.10
EBITDA - Operating Income	1,054,717.21

