

Southwest Delaware County Municipal Authority
2022 Approved Budget

	<u>2022 Approved Budget</u>
Revenues	
Sewer Rental - AT, BR, Ch & CT	\$ 5,995,596.92
Sewer Rental - Southern	150,973.39
NSF Fees	650.00
Interest on Assessments - NW	4,500.00
New Connections	434,118.18
Inspection Fees	600.00
Admin Fee - New connections	600.00
Interest/Sewer - Rental	30,000.00
Pretreatment Permits	7,100.00
Penalty Charges	80,000.00
Collection Fees Income	0.00
Lein Filing/ Satisfaction Fees	30,000.00
Posting Fee-Constable Service	20,250.00
Water Disconnect/Reconnect Fee	1,000.00
Rental - Phone Tower	22,600.00
Administration - Phone Towers	1,100.00
Certification Fee	6,250.00
Misc Inc-Insurance Claim Reimb	0.00
Miscellaneous Receipts	0.00
Interest Income - DNB	2,900.00
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Total Revenues	\$ 6,788,238.49
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Cost of Sales	
Water	\$ -
Outside Treatment	3,735,045.00
Outside Treatment-Year End Adj	
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Total Cost of Sales	\$ 3,735,045.00
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Gross Profit	\$ 3,053,193.49
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Plant	
Insurance - Pollution Liab.	\$ 3,500.00
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Total Expenses - Plant	\$ 3,500.00
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Collections	
Collection-Contracted Service	\$ 475,972.68
Collection-Contract Svc Excess	95,000.00
Collection - Metering Expense	12,000.00

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Easement/ROW Maintenance	80,000.00
Manhole Repair Supplies	7,000.00
Collection-Pump Station Power	25,000.00
Collection - Water	1,200.00
Collection-Pump Station Phone	2,150.00
Collection-Pump Stn Internet	1,315.00
Collection-Locating & Marking	2,115.00
Rental to Railroad	1,500.00
Pump Stations Repairs	35,000.00
Collection - EPA Fines	2,000.00
Collection - Eng Fees-Field	500.00
Collection - Eng Fees-Consult	100,000.00
Collection - Eng Fees-Meetings	6,500.00
Collection - Eng Fees-Reports	14,000.00
Collection - Eng Fees-Metering	45,000.00
Collection - Eng Fees-Inspect	600.00
Collection - Eng Fees-GIS	1,800.00
Licenses & Inspections	90.00
Collections-Maintenance Major	60,300.00
Collections-Maintenance Ordina	17,000.00
Collections-Grinder Pumps	3,500.00
Collections Supplies	1,200.00
Truck Expense	3,300.00
Software Support - ARC Vision	2,500.00
Insurance - Liability	15,000.00
Insurance - Pollution	2,300.00
Insurance - Toby Flood	0.00
Insurance - Umbrella	2,300.00
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Total Expenses - Collections	\$ 1,016,142.68
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Maintenance	
Total Expenses - Maintenance	\$ -
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Administration	
Administration - Salary/Wages	\$ 210,621.75
Administration - Vacation Pay	22,476.00
Administration - Sick Pay	8,429.76
Administration - Personal Pay	5,074.81
Administration - Holiday Pay	11,932.68
Board of Director-Meeting Fees	21,000.00
Administration - Meeting Fees	3,609.84

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Power - Admin Building	8,100.00
Admin - Water	320.00
Admin-Telephone	4,050.00
Admin-Internet	2,290.00
Bank Service Charges	1,400.00
Collections Credit Card Fees	0.00
Billing Reports - Water Usage	19,400.00
Billing - Outside Printing	11,500.00
Legal Fees - Administration	30,000.00
Legal Fees - Collections	35,000.00
Office Equipment	7,200.00
Admin-Maintenance Ordinary	9,300.00
Office Supply & Expense	8,800.00
Postage Machine Rental	800.00
Professional Fees - Accounting	39,000.00
Payroll Service Charge	6,000.00
Software Support-New World&PT	18,000.00
Computer/IT Expense	14,500.00
Insurance-Prof'l Liability	4,000.00
Insurance - Liability	12,641.00
Insurance - Pollution	636.00
Insurance - Umbrella	3,528.00
Insurance - Crime	630.00
Insurance - Cyber Liability	2,616.00
Employee Benefits - Health	65,967.00
Employee Benefits - Dental	3,700.00
Employee Benefits - Life	1,205.00
Employee Benefits - Disability	3,000.00
Insurance - Workers Comp	936.00
Admin - Pension Employee	14,000.00
Postage	14,000.00
Telephone - Lease and Maint.	3,025.00
Travel - Mileage	900.00
Administration - Advertising	900.00
Payroll Tax - FICA Employer	15,700.00
Payroll Tax-Medicare Employer	3,700.00
Payroll Taxes - State PMAA	1,800.00
Web Hosting & Design	650.00
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Total Expenses - Administration	\$ 652,338.84
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EBITDA - Operating Income	\$ 1,381,211.97
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Other Expenses - Non Operating			
Interest Expense - S&T Bank	\$		77,256.60
Collections - Depreciation Exp			561,679.06
Admin - Depreciation Expense			15,022.03
Total Other Expenses - Non Operating	\$		653,957.69
Net Income	\$		727,254.28

Calculation of Net Cash Flow		
EBIDTA	\$	1,381,211.97
2022 DNB First Sewer Revenue Note Payments (P=\$1,211,868.00; I-\$77,256.60)		1,289,124.60
MTSA Annual Lease Payment		30,000.00
Total Debt Payments		1,319,124.60
Debt Service Ratio		1.05
Net Cash Flow	\$	62,087.37