

Southwest Delaware County Municipal Authority
2024 Approved Budget

	<u>2024 Approved Budget</u>
Sewer Service Fees-Direct	\$ 6,284,276.60
Sewer Service Fees-Township	229,728.85
NSF Fees	1,600.00
Interest on Assessments - NW	4,300.00
New Connections	350,000.00
Inspection Fees	750.00
Admin Fee - New connections	750.00
Interest-Sewer Service Fees	30,000.00
Pretreatment	0.00
Pretreatment Permits	10,725.00
Pretreatment Fines	0.00
Penalty-Sewer Service Fees	85,000.00
Collection Fees Income	0.00
Lein Filing/ Satisfaction Fees	11,000.00
Posting Fees-Constable/Aqua	20,000.00
Water Disconnect/Reconnect Fee	1,400.00
Phone Tower-Utility Charges	21,000.00
Phone Tower-Administration Fee	4,300.00
Certification Fee	5,200.00
Interest Income - S&T Bank	<u>21,500.00</u>
 Total Revenues	 <u>7,081,530.45</u>
 Cost of Sales	
Water	0.00
Outside Treatment	<u>3,965,725.00</u>
 Total Cost of Sales	 <u>3,965,725.00</u>
 Gross Profit	 <u>3,115,805.45</u>
 Plant	
Insurance-Pollution Liab.	<u>6378.90</u>
 Total Expenses - Plant	 <u>6378.90</u>
 Collections	
Collection-Contracted Service	502,152.00
Collection-Contract Svc Excess	50,000.00
Collection - Metering Expense	7,000.00
Easement/ROW Maintenance	150,000.00
Manhole Repair Supplies	25,000.00
Collection-Pump Station Power	30,000.00

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Collection - Water	1,200.00
Collection-Pump Station Phone	2,250.00
Collection-Pump Stn Internet	1,400.00
Collection-Locating & Marking	3,800.00
Rental to Railroad	1,075.00
Pump Stations Repairs	24,000.00
Collection - EPA Fines	5,000.00
Collection - Eng Fees-Field	450.00
Collection - Eng Fees-Consult	145,000.00
Collection - Eng Fees-Meetings	6,000.00
Collection - Eng Fees-Reports	13,000.00
Collection - Eng Fees-Metering	48,000.00
Collection - Eng Fees-Inspect	1,000.00
Collection - Eng Fees-GIS	1,200.00
Licenses & Inspections	65.00
Collections-Maintenance Major	154,414.00
Collections-Maintenance Ordina	17,500.00
Collections-Grinder Pumps	10,000.00
Collections Supplies	800.00
Truck Expense	1,000.00
Truck Repairs & Maintenance	500.00
Software Support - ARC Vision	2,700.00
Insurance - Liability	13,500.00
Insurance - Pollution	4,059.30
Insurance - Umbrella	3,900.00
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Total Expenses - Collections	1,225,965.30
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Maintenance	
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Total Expenses - Maintenance	0.00
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Administration	
Administration - Salary/Wages	229,018.80
Administration - Vacation Pay	22,656.00
Administration - Sick Pay	9,638.64
Administration - Personal Pay	4,283.84
Administration - Holiday Pay	12,851.52
Board of Director-Meeting Fees	21,000.00
Administration - Bonus	0.00
Administration - Meeting Fees	3,600.00
Admin - Power	8,500.00
Admin - Water	350.00
Admin - Telephone	3,200.00

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Admin - Internet	3,800.00
Bank Service Charges	1,600.00
Billing Reports - Water Usage	20,000.00
Billing - Outside Printing	11,200.00
Legal Fees - Administration	15,000.00
Legal Fees - Collections	17,500.00
Water Disconnection Fees	2,500.00
Posting Fees-Constable/Aqua	22,000.00
Office Equipment	2,200.00
Admin-Maintenance Ordinary	12,000.00
Office Supply & Expense	7,500.00
Postage Machine Rental	1,600.00
Professional Fees - Accounting	27,000.00
Contract Labor - Admin	12,500.00
Payroll Service Charge	6,500.00
Software Support-New World&PT	20,000.00
Computer/IT Expense	50,000.00
Insurance-Profl Liability	4,100.00
Insurance - Liability	13,500.00
Insurance - Pollution	1,159.80
Insurance - Umbrella	4,000.00
Insurance - Crime	700.00
Insurance - Cyber Liability	2,700.00
Employee Benefits - Health	58,008.00
Employee Benefits - Dental	2,767.32
Employee Benefits - Life	1,171.20
Employee Benefits - Disability	3,000.00
Insurance - Workers Comp	880.00
Admin - Pension Employee	15,830.00
Postage	30,000.00
Telephone - Lease and Maint.	3,000.00
Travel - Mileage	1,500.00
Administration - Advertising	2,500.00
Payroll Tax - FICA Employer	17,077.00
Payroll Tax-Medicare Employer	3,994.00
Payroll Taxes - State PMAA	1,500.00
Web Hosting & Design	525.00

Total Expenses - Administration	715,911.12
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EBITDA - Operating Income	1,167,550.13
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Other Expenses - Non Operating

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Interest Expense - S&T Bank	7,094.48
Collections - Depreciation Exp	590,190.02
Admin - Depreciation Expense	<u>7,995.63</u>
 Total Other Expenses - Non Operating	 <u>605,280.13</u>
 Net Income	 <u><u>\$ 562,270.00</u></u>

Calculation of Net Cash Flow	
EBIDTA	1,167,550.13
2024 DNB First Sewer Revenue Note Payments (P=\$706,923.04; I-\$7,094.48)	714,017.52
MTSA Annual Lease Payment	30,000.00
Total Debt Payments	744,017.52
Debt Service Ratio	1.57
2024 Capital Improvements	301,600.00
Net Cash Flow	121,932.61