

**Southwest Delaware County Municipal Authority  
2025 Budget**

	<b><u>2025 Approved Budget</u></b>
Revenues	
Sewer Service Fees-Direct	\$6,385,028.53
Sewer Service Fees-Township	\$251,857.16
NSF Fees	\$1,800.00
Grant Funding	\$99,952.00
Interest on Assessments - NW	\$4,060.00
New Connections	\$350,000.00
Inspection Fees	\$750.00
Admin Fee - New connections	\$750.00
Interest-Sewer Service Fees	\$19,000.00
Pretreatment Permits	\$10,525.00
Penalty-Sewer Service Fees	\$110,000.00
Lein Filing/ Satisfaction Fees	\$10,000.00
Posting Fees-Constable/Aqua	\$18,000.00
Water Disconnect/Reconnect Fee	\$2,800.00
Phone Tower-Utility Charges	\$22,650.00
Phone Tower-Administration Fee	\$1,720.00
Certification Fee	\$6,000.00
Misc Inc-Insurance Claim Reimb	\$0.00
Miscellaneous Receipts	\$0.00
Interest Income - S&T Bank	\$23,003.33
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Total Revenues	\$7,317,896.03
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Cost of Sales	
Water	\$0.00
Outside Treatment	\$4,081,979.74
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Total Cost of Sales	4,081,979.74
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Gross Profit	3,235,916.29
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Plant	
Insurance - Pollution Liab.	\$6,530.00
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Total Expenses - Plant	6,530.00
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Collections	
Collection-Contracted Service	\$517,640.00
Collection-Contract Svc Excess	\$50,000.00
Collection - Metering Expense	\$3,500.00

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Easement/ROW Maintenance	\$200,000.00
Manhole Repair Supplies	\$1,200.00
Collection-Pump Station Power	\$42,000.00
Collection - Water	\$1,350.00
Collection-Pump Station Phone	\$3,000.00
Collection-Pump Stn Internet	\$3,000.00
Collection-Locating & Marking	\$2,500.00
Rental to Railroad	\$1,075.00
Pump Stations Repairs	\$30,000.00
Collection - EPA Fines	\$1,500.00
Collection - Eng Fees-Field	\$250.00
Collection - Eng Fees-Consult	\$190,000.00
Collection - Eng Fees-Meetings	\$5,100.00
Collection - Eng Fees-Reports	\$10,200.00
Collection - Eng Fees-Metering	\$23,000.00
Collection - Eng Fees-Inspect	\$500.00
Collection - Eng Fees-GIS	\$1,200.00
Collection - Eng Fees-Grants	\$7,500.00
Licenses & Inspections	\$100.00
Collections-Maintenance Major	\$200,000.00
Collections-Maintenance Ordina	\$20,000.00
Collections-Grinder Pumps	\$10,000.00
Collections Supplies	\$300.00
Truck Expense	\$2,500.00
Truck Repairs & Maintenance	\$500.00
Software Support - ARC Vision	\$3,000.00
Insurance - Liability	\$13,500.00
Insurance - Pollution	\$4,100.00
Insurance - Umbrella	\$4,500.00
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Total Expenses - Collections	<u>1,353,015.00</u>
Maintenance	<hr/>
Total Expenses - Maintenance	<u>0.00</u>
Administration	
Administration - Salary/Wages	\$238,996.00
Administration - Vacation Pay	\$26,264.00
Administration - Sick Pay	\$10,159.20
Administration - Personal Pay	\$4,515.20
Administration - Holiday Pay	\$13,545.60
Board of Director-Meeting Fees	\$21,000.00
Administration - Meeting Fees	\$3,600.00
Admin - Power	\$13,000.00
Admin - Water	\$400.00

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Admin - Telephone	\$2,700.00
Admin - Internet	\$3,840.00
Bank Service Charges	\$2,500.00
Collections Credit Card Fees	\$45.00
Billing Reports - Water Usage	\$20,000.00
Billing - Outside Printing	\$18,000.00
Legal Fees - Administration	\$20,000.00
Legal Fees - Collections	\$20,000.00
Water Disconnection Fees	\$2,800.00
Posting Fees-Constable/Aqua	\$18,000.00
Office Equipment	\$12,500.00
Admin-Maintenance Ordinary	\$11,500.00
Office Supply & Expense	\$12,000.00
Postage Machine Rental	\$1,600.00
Contract Labor - Admin	\$14,000.00
Payroll Service Charge	\$6,800.00
Accounting Software Expense	\$5,000.00
Computer/IT Expense	\$40,000.00
Billing Software Expense	\$35,000.00
Insurance-Prof'l Liability	\$4,200.00
Insurance - Liability	\$13,500.00
Insurance - Pollution	\$1,200.00
Insurance - Umbrella	\$4,300.00
Insurance - Crime	\$600.00
Insurance - Cyber Liability	\$3,700.00
Employee Benefits - Health	\$67,700.00
Employee Benefits - Dental	\$2,767.32
Employee Benefits - Life	\$1,171.20
Employee Benefits - Disability	\$3,258.96
Insurance - Workers Comp	\$867.00
Admin - Pension Employee	\$16,708.00
Postage	\$36,500.00
Telephone - Lease and Maint.	\$3,050.00
Travel - Mileage	\$1,500.00
Administration - Advertising	\$1,000.00
Payroll Tax - FICA Employer	\$18,016.00
Payroll Tax-Medicare Employer	\$4,214.00
Payroll Taxes - State PMAA	\$1,080.00
PMAA Dues & Conv.	\$3,600.00
Web Hosting & Design	\$1,500.00
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Total Expenses - Administration	768,197.48
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EBITDA - Operating Income	1,108,173.81
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Other Expenses - Non Operating	
Interest Expense - S&T Bank	\$0.00
Collections - Depreciation Exp	\$609,780.00
Admin - Depreciation Expense	<u>\$6,255.00</u>
Total Other Expenses - Non Operating	<u>616,035.00</u>
Net Income	<u><u>492,138.81</u></u>

<b>EBIDTA</b>	<b>1,108,173.81</b>
2024 DNB First Sewer Revenue Note Payments (P=\$706,923.04; I-\$7,094.48)	
MTSA Annual Lease Payment	30,000.00
2024 Capital Improvements	520,000.00
<b>Net Cash Flow</b>	<b>558,173.81</b>