

**Southwest Delaware County Municipal Authority
2026 Budget**

	<u>2026 Approved Budget</u>
Revenues	
Sewer Service Fees-Direct	\$6,447,385.33
Sewer Service Fees-Township	\$242,344.52
NSF Fees	\$3,000.00
Grant Funding	\$0.00
Interest on Assessments - NW	\$3,600.00
New Connections	\$574,954.00
Inspection Fees	\$1,250.00
Admin Fee - New connections	\$1,250.00
Interest-Sewer Service Fees	\$110,000.00
Pretreatment Permits	\$10,025.00
Penalty-Sewer Service Fees	\$80,000.00
Lein Filing/ Satisfaction Fees	\$18,000.00
Posting Fees-Constable/Aqua	\$18,000.00
Water Disconnect/Reconnect Fee	\$2,800.00
Phone Tower-Utility Charges	\$24,000.00
Phone Tower-Administration Fee	\$1,750.00
Certification Fee	\$5,300.00
Misc Inc-Insurance Claim Reimb	\$0.00
Miscellaneous Receipts	\$0.00
Interest Income - Citizens Bank	\$125,000.00
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Total Revenues	\$7,668,658.85
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Cost of Sales	
Water	\$0.00
Outside Treatment	\$4,217,401.00
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Total Cost of Sales	4,217,401.00
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Gross Profit	3,451,257.85
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Plant	
Insurance - Pollution Liab.	\$6,797.45
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Total Expenses - Plant	6,797.45
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Collections	
Collection-Contracted Service	\$533,172.00
Collection-Contract Svc Excess	\$25,000.00
Collection - Metering Expense	\$35,000.00
Interceptor Maintenance	\$25,000.00
Easement/ROW Maintenance	\$260,000.00
Manhole Repair Supplies	\$1,200.00

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Collection-Pump Station Power	\$42,000.00
Collection - Water	\$2,000.00
Collection-Pump Station Phone	\$0.00
Collection-Pump Stn Internet	\$13,200.00
Collection-Locating & Marking	\$2,500.00
Rental to Railroad	\$1,075.00
Pump Stations Repairs	\$50,000.00
Grant Projects - Collection System	\$0.00
Collection - EPA Fines	\$3,000.00
Collection - Eng Fees-Field	\$0.00
Collection - Eng Fees-Consult	\$225,000.00
Collection - Eng Fees-Meetings	\$5,100.00
Collection - Eng Fees-Reports	\$12,000.00
Collection - Eng Fees-Metering	\$23,000.00
Collection - Eng Fees-Inspect	\$0.00
Collection - Eng Fees-GIS	\$6,200.00
Collection - Eng Fees-Grants	\$12,500.00
Licenses & Inspections	\$100.00
Collections-Maintenance Major	\$100,000.00
Collections-Maintenance Ordina	\$40,000.00
Collections-Grinder Pumps	\$10,000.00
Collections Supplies	\$1,000.00
Truck Expense	\$2,500.00
Truck Repairs & Maintenance	\$5,000.00
Software Support - ARC Vision	\$4,500.00
Insurance - Liability	\$15,000.00
Insurance - Pollution	\$4,200.00
Insurance - Umbrella	\$5,200.00
Collections - Advertising	\$600.00
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Total Expenses - Collections	1,465,047.00
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Maintenance	
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Total Expenses - Maintenance	0.00
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Administration	
Administration - Salary/Wages	\$250,328.00
Administration - Vacation Pay	\$27,536.00
Administration - Sick Pay	\$10,641.60
Administration - Personal Pay	\$4,729.60
Administration - Holiday Pay	\$14,188.80
Administration - Bereavement	\$0.00
Board of Director-Meeting Fees	\$21,000.00
Administration - Meeting Fees	\$3,600.00
Admin - Power	\$13,000.00
Admin - Water	\$450.00
Admin - Telephone	\$3,360.00
Admin - Internet	\$3,840.00

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Bank Service Charges	\$6,000.00
Collections Credit Card Fees	\$60.00
Billing Reports - Water Usage	\$20,000.00
Billing - Outside Printing	\$15,000.00
Grant Application Fees	\$500.00
Legal Fees - Administration	\$20,000.00
Legal Fees - Collections	\$18,000.00
Water Disconnection Fees	\$2,800.00
Posting Fees-Constable/Aqua	\$18,000.00
Office Equipment	\$6,500.00
Admin-Maintenance Major	\$10,000.00
Admin-Maintenance Ordinary	\$23,500.00
Office Supply & Expense	\$12,000.00
Postage Machine Rental	\$1,600.00
Professional Fees - Accounting	\$29,000.00
Contract Labor - Admin	\$12,000.00
Payroll Service Charge	\$6,800.00
Accounting Software Expense	\$2,400.00
Computer/IT Expense	\$40,000.00
Billing Software Expense	\$34,000.00
Insurance-Prof'l Liability	\$4,200.00
Insurance - Liability	\$13,500.00
Insurance - Pollution	\$1,236.00
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	\$50,000.00
Telephone - Lease and Maint.	\$3,050.00
Travel - Mileage	\$1,500.00
Administration - Advertising	\$2,000.00
Payroll Tax - FICA Employer	\$18,016.00
Payroll Tax-Medicare Employer	\$4,214.00
Payroll Taxes - State PMAA	\$1,080.00
PMAA Dues & Conv.	\$2,700.00
Web Hosting & Design	\$3,600.00
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Total Expenses - Administration	837,002.48
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EBITDA - Operating Income	1,142,410.92
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Other Expenses - Non Operating	
Collections - Depreciation Exp	507,831.95
Admin - Depreciation Expense	\$6,253.73
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