

FSWA 2020 Sewer Budget

Revenue	2020
Debt Service Income	\$ 468,648.00
Sewer Operations Charges	\$ 1,260,000.00
Reserved EDU's	\$ 5,100.00
Tapping Fees	\$ 1,765,000.00
Administrative Fees	\$ 5,100.00
Interest	\$ 8,000.00
Extra Waste Surcharges	\$ 140,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans-Series 2013)	\$ 155,300.00
Rental Income	\$ 6,500.00
Misc.	\$ 82,500.00
Total Revenue	\$ 3,896,148.00

Operational Expenses	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 180,000.00
Health Insurance	\$ 35,000.00
Health Reimbursement Account	\$ 15,000.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 650.00
Training And Conferences	\$ 2,000.00
Pension	\$ 9,500.00
Corporate Building	\$ 5,000.00
Administrative Expenses	\$ 20,000.00
Operations	\$ 110,000.00
Repairs And Maintenance	\$ 20,000.00
Small Tools And Minor Equipment	\$ 2,000.00
Pump Station Maintenance	\$ 40,000.00
Professional Services	\$ 55,000.00
Communication	\$ 6,000.00
Transportation	\$ 5,000.00
Ads & Printing	\$ 500.00
Insurance	\$ 25,000.00
Public Utilities	\$ 115,000.00
Dues, Memberships & Subscription	\$ 1,500.00
Taxes	\$ 1,000.00
Licenses & Permits	\$ 1,500.00
Capital Budget	\$ 50,000.00
WWTP Expansion	\$ 1,755,000.00
Sewer Penalties	\$ 15,000.00
Bank Service Charges	\$ 3,000.00
Reserve	\$ 100,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 15,000.00
Total Operational Expenses	\$ 2,598,650.00

Debt Service Payments	
Fulton Loan - 2013 Note - 9003 - S. Fredericksburg	\$ 176,000.00
PennVest Sewer Loan - 2013 Note - 71386 - S. Fredericksburg	\$ 690,573.40
PennVest Sewer Loan - 2006 Note - 27719 - Monroe Valley	\$ 186,550.00
Total Debt Service Payments	\$ 1,053,123.40
Total Disbursements-Operations + Ds	\$ 3,651,773.40
Total Revenue	\$ 3,896,148.00
Surplus (Total Revenue less Expenses)	\$ 244,374.60

Quarterly Debt Service Charge - Net Debt Svc need/total EDUs based on 1698 EDUs	\$ 69.00
Typical customer fee using 11,000 gallons per quarter - sewer only flat charge	\$ 168.00
Minimum fee, based on 5,000 per quarter	\$ 114.00
Operations charge per 1,000 gallons of flow	\$ 9.00