

REVENUE	2017 BUDGET
EDUs-Fredericksburg & Monroe Valley	2131 *
CASH ON HAND	\$250,000.00
SEWER OPERATIONS CHARGES	\$1,500,000.00
RESERVED EDU'S	\$5,000.00
TAPPING FEES	\$300,000.00
ADMINISTRATIVE FEES	\$500.00
INTEREST	\$500.00
EXTRA WASTE SURCHARGES	\$40,000.00
LOAN REIMBURSEMENTS FROM PENNVEST	\$0.00
RENTAL INCOME	\$6,500.00
MISCELLANEOUS	\$100.00
TOTAL REVENUE FROM ALL SOURCES	\$2,102,600.00
OPERATIONAL EXPENSES	
BOARD SALARIES	\$4,500.00
STAFF SALARIES	\$110,000.00
FICA/MEDICARE/UC FUND	\$10,000.00
HEALTH REIMBURSEMENT ACCOUNT	\$9,000.00
DENTAL REIMBURSEMENT ACCOUNT	\$4,500.00
EMPLOYEE BENEFITS	\$32,400.00
RETIREMENT CONTRIBUTION	\$6,341.00
ADMINISTRATIVE EXPENSES	\$10,000.00
BONDING / INSURANCE	\$22,000.00
TRAINING / CONFERENCES	\$1,250.00
DUES / MEMBERSHIPS	\$1,500.00
ADVERTISING	\$500.00
CORPORATE BUILDING	\$6,000.00
OPERATIONS	\$125,000.00
REPAIRS / MAINTENANCE	\$12,000.00
TOOLS / MINOR EQUIPMENT	\$3,000.00
PUMP STATION MAINTENANCE	\$13,000.00
COMMUNICATION	\$7,000.00
TRANSPORTATION	\$5,000.00
UTILITIES	\$115,000.00
PROFESSIONAL SERVICES	\$60,000.00
CAPITAL BUDGET	\$225,000.00
SEWER PENALTIES	\$10,000.00
MISCELLANEOUS	\$1,000.00
CONTRACTED SERVICES	\$40,000.00
RESERVE	\$50,000.00
TOTAL OPERATIONAL EXPENSES	\$883,991.00
DEBT SERVICE PAYMENTS	

FULTON LOAN - F'BURG	\$92,700.00
FULTON - S. F'BURG	\$174,000.00
NORTHWEST CORPORATE BUILDING LOAN	\$7,020.00
FULTON BRIDGE LOAN	\$0.00
PENNVEST SEWER LOAN-FREDERICKSBURG	\$665,800.00
PENNVEST SEWER LOAN-MONROE VALLEY	\$186,550.00
MONROE VALLEY FULTON LOAN	\$11,114.00
RESERVE FOR CONTINGENCIES	\$50,000.00
TOTAL DEBT SERVICE PAYMENTS	\$1,187,184.00
TOTAL DISBURSEMENTS - Operations + Debt Service Pay	\$2,071,175.00
TOTAL REVENUE	\$2,102,600.00
SURPLUS (Total Available less Total Operational Expense)	\$31,425.00
RATE SETTING DETAILS	
TOTAL PLANT FLOW IN 1,000 GALLONS	\$ 82,990.00
3% REDUCTION FOR I/I	\$ 2,489.70
TOTAL BILLABLE FLOW IN 1,000 GALLONS	\$ 80,500.30
TOTAL DISBURSEMENTS - Operations + Debt Service Pay	\$ 2,071,175
Reserve for Emergencies - For 2017, moved to debt service area	
Total Operations Revenue from Operations Charge	\$ 883,991
Total disbursements less operations revenue + reserve	\$ 1,187,184
Contracted Debt Service - Farmer's Pride	\$ 155,000
Debt Service Need - Total need less contracted debt service	\$ 1,032,184
Less other income plus cash on hand	\$ 602,600
Net need amount from debt service charges	\$ 429,584
Quarterly Debt Service Charge - Net Debt Svc need/total EDU	\$ 70.84
TOTAL REVENUE AND DEBT SERVICE	\$ 2,071,175
Typical customer fee using 11,000 gallons per quarter - sewer	\$ 191.64
Minimum fee, based on 5,000 per quarter	\$ 125.75
Operations charge per 1,000 gallons of flow	\$ 10.98
* Total EDUs for Debt Service Calculation Less Esthers (615)	
CAPITAL BUDGET	
(Add Kevin's list)	
TOTAL	\$192,000.00