

2018 Sewer Budget

Revenue	2018
Cash On Hand	\$ 150,000.00
Debt Service Income	\$ 418,416.00
Sewer Operations Charges	1,124,005.32
Reserved EDU's	\$ 5,100.00
Tapping Fees	\$ 300,000.00
Administrative Fees	\$ 3,700.00
Interest	\$ 2,000.00
Extra Waste Surcharges	\$ 100,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans-Series 2013)	\$ 155,300.00
Rental Income	\$ 7,100.00
Misc.	\$ 1,800.00
Total Revenue	\$ 2,267,421.32
Operational Expenses	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 112,000.00
Health Insurance	\$ 32,000.00
Health Reimbursement Account	\$ 9,000.00
Dental Reimbursement Account	\$ 4,500.00
Life Insurance	\$ 300.00
Training And Conferences	\$ 1,250.00
Pension	\$ 6,547.00
Corporate Building	\$ 5,000.00
Administrative Expenses	\$ 10,000.00
Operations	\$ 104,500.00
Repairs And Maintenance	\$ 15,000.00
Small Tools And Minor Equipment	\$ 3,000.00
Pump Station Maintenance	\$ 20,000.00
Professional Services	\$ 40,000.00
Communication	\$ 3,500.00
Transportation	\$ 5,000.00
Ads & Printing	\$ 600.00
Bonding And Insurance	\$ 20,000.00
Public Utilities	\$ 125,000.00
Dues, Memberships & Subscription	\$ 1,500.00
Taxes	\$ 1,000.00
Contracted Services	\$ 10,000.00
Licenses & Permits	\$ 1,000.00
Capital Budget	\$ 227,500.00
Sewer Penalties	
Bank Service Charges	\$ 1,000.00
Reserve	\$ 50,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 10,000.00
Prior Year Expenses	\$ 62,500.00
Replenish Sewer Reserve Fund	\$ 200,000.00
Total Operational Expenses	\$ 1,086,697.00
Debt Service Payments	
Fulton Loan - 2004 Note - 0001 - Frederickburg	\$ 93,200.00
Fulton Loan - 2013 Note - 9003 - S. Fredericksburg	\$ 176,000.00
Fulton Loan - 2012 Note - 9002 - Monroe Valley	\$ 11,114.00
Northwest Corporate Building Loan	\$ 7,020.00
PennVest Sewer Loan - 2013 Note - 71386 - S. Fredericksburg	\$ 665,800.00
PennVest Sewer Loan - 2006 Note - 27719 - Monroe Valley	\$ 186,525.00
Reserve for Contingencies	
Total Debt Service Payments	\$ 1,139,659.00
Total Disbursements-Operations + Ds	\$ 2,226,356.00
Total Revenue	\$ 2,267,421.32
Surplus (Total Revenue less Expenses)	\$ 41,065.32