

2021 Sewer Budget

Revenue	2021
Tapping Fee Carryover	\$ 750,000.00
Debt Service (without Farmers Pride - see line 12)	\$ 663,780.00
Sewer Charges	\$ 1,208,069.00
Reserved EDU's	\$ 4,900.00
Tapping Fees (3 payments of \$256,281 from Poultry Holdings)	\$ 768,843.00
Fines & Penalties	\$ 25,000.00
Interest	\$ 1,200.00
Extra Waste Surcharges	\$ 45,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans)	\$ 160,000.00
Rental Income	\$ 7,200.00
Misc.-Union, Admin fees	\$ 75,000.00
Asset sale from sewer fund to water fund - old WWTP	\$ 300,000.00
<b>Total Revenue</b>	<b>\$ 4,008,992.00</b>

Operational Expenses	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 180,000.00
Health Insurance	\$ 35,000.00
Health Reimbursement Account	\$ 17,500.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 800.00
Training And Conferences	\$ 2,000.00
Pension	\$ 7,400.00
Corporate Building	\$ 5,000.00
Administrative Expenses-office supplies, office equip maint & repair, equip lease, ops equip maint & repair-computer	\$ 15,000.00
Operations-chemicals, lab samples, sludge removal, uniforms	\$ 220,000.00
Repairs & Maintenance-ops supplies, admin & ops contracted svc, ops equip	\$ 15,000.00
Small Tools & Minor Equipment	\$ 2,000.00
Pump Station Maintenance	\$ 40,000.00
Professional Services-acct/audit, computer-general, Eng, Solicitor, general consulting	\$ 80,000.00
WWTP Expansion	\$ 2,200,000.00
Communication-ops cellphones, admin & ops internet & phone	\$ 6,000.00
Transportation-vehicle repair & maint, fuel, mileage	\$ 5,000.00
Ads & Printing	\$ 500.00
Insurance	\$ 30,000.00
Public Utilities	\$ 125,000.00
Dues, Memberships & Subscription	\$ 1,500.00
Taxes	\$ 1,000.00
Licenses & Permits	\$ 1,500.00
Capital Budget	\$ 15,000.00
Sewer Penalties	\$ 15,000.00
Bank Service Charges	\$ 3,000.00
Reserve	\$ 50,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 15,000.00
<b>Total Operational Expenses</b>	<b>\$ 3,099,200.00</b>

<b>Debt Service Payments</b>	
Fulton Loan - 9003 - S. Fredericksburg	\$ 176,000.00
PennVest Sewer Loan - 71386 - S. Fredericksburg	\$ 690,550.00
PennVest Sewer Loan - 27719 - Monroe Valley	\$ 186,525.00
<b>Total Debt Service Payments</b>	<b>\$ 1,053,075.00</b>
<b>Total Disbursements-Operations + Ds</b>	<b>\$ 4,152,275.00</b>
<b>Total Revenue</b>	<b>\$ 4,008,992.00</b>
<b>Surplus (Total Revenue less Expenses)</b>	<b>\$ (143,283.00)</b>

Quarterly Debt Service Charge selected by Board. Income based on 2405 EDUs	\$ 69.00
Typical customer fee using 11,000 gallons per quarter - sewer only flat charge	\$ 165.25
Minimum fee, based on 5,000 per quarter	\$ 112.75
Operations charge per 1,000 gallons of flow	\$ 8.75