

## 2019 Sewer Budget

Revenue	2019
Cash On Hand	\$ 170,000.00
Debt Service Income	\$ 468,648.00
Sewer Operations Charges	\$ 1,123,470.00
Reserved EDU's	\$ 5,100.00
Tapping Fees	\$ 25,000.00
Administrative Fees	\$ 500.00
Interest	\$ 5,000.00
Extra Waste Surcharges	\$ 150,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans-Series 2013)	\$ 155,300.00
Rental Income	\$ 7,100.00
Misc.	\$ 2,500.00
<b>Total Revenue</b>	<b>\$ 1,942,618.00</b>

Operational Expenses	
Board Salaries	\$ 4,500.00
Staff Salaries	\$ 135,000.00
Health Insurance	\$ 25,000.00
Health Reimbursement Account	\$ 12,000.00
Dental Reimbursement Account	\$ 4,500.00
Life Insurance	\$ 500.00
Training And Conferences	\$ 1,250.00
Pension	\$ 7,000.00
Corporate Building	\$ 5,000.00
Administrative Expenses	\$ 6,500.00
Operations	\$ 100,000.00
Repairs And Maintenance	\$ 15,000.00
Small Tools And Minor Equipment	\$ 3,000.00
Pump Station Maintenance	\$ 40,000.00
Professional Services	\$ 45,000.00
Communication	\$ 3,500.00
Transportation	\$ 6,000.00
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	\$ 1,000.00
Capital Budget	\$ 50,000.00
Sewer Penalties	\$ 15,000.00
Bank Service Charges	\$ 5,000.00
Reserve	\$ 100,000.00

Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 10,000.00
<b>Total Operational Expenses</b>	<b>\$ 738,250.00</b>

<b>Debt Service Payments</b>	
Fulton Loan - 2004 Note - 0001 - Frederickburg	\$ 93,200.00
Fulton Loan - 2013 Note - 9003 - S. Fredericksburg	\$ 176,000.00
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	\$ 186,550.00
Reserve for Contingencies	\$ 50,000.00
<b>Total Debt Service Payments</b>	<b>\$ 1,178,570.00</b>
<b>Total Disbursements-Operations + Ds</b>	<b>\$ 1,916,820.00</b>
<b>Total Revenue</b>	<b>\$ 1,942,618.00</b>
<b>Surplus (Total Revenue less Expenses)</b>	<b>\$ 25,798.00</b>

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