

2023 Sewer Budget

Revenue	2023
Tapping Fee Carryover	
Debt Service Income	\$ 720,360.00
Sewer Operations Charges	\$ 940,559.38
Reserved EDU's	\$ 4,900.00
Tapping Fees	\$ 25,000.00
Fines & Penalties	\$ 20,000.00
Interest	\$ 500.00
Extra Waste Surcharges	\$ 15,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans)	\$ 160,000.00
Rental Income	\$ 7,200.00
Misc. - Union Twp, Admin Fees	\$ 75,000.00
Asset sale - Old WWTP to water fund	\$ 300,000.00
Total Revenue	\$ 2,268,519.38

Operational Expenses	
Board Salaries	\$ 3,500.00
Staff Salaries	\$ 200,000.00
Health Insurance	\$ 36,000.00
Health Reimbursement Account	\$ 20,000.00
Dental Reimbursement Account	\$ 6,000.00
Life Insurance	\$ 800.00
Training And Conferences	\$ 2,000.00
Pension	\$ 11,000.00
Corporate Building	\$ 10,000.00
Administrative Expenses	\$ 10,000.00
Operations	\$ 300,000.00
Repairs And Maintenance	\$ 25,000.00
Small Tools And Minor Equipment	\$ 3,000.00
Pump Station Maintenance	\$ 40,000.00
Professional Services	\$ 65,000.00
Communication	\$ 6,000.00
Transportation	\$ 15,000.00
Ads & Printing	\$ 200.00
Insurance	\$ 30,000.00
Public Utilities	\$ 160,000.00
Dues, Memberships & Subscription	\$ 500.00
Taxes	\$ 1,000.00
Licenses & Permits	\$ 2,500.00
Capital Budget	\$ 30,000.00
WWTP Expansion	\$ -
Sewer Penalties	\$ 10,000.00
Bank Service Charges	\$ 2,500.00
Reserve	\$ 25,000.00
Misc. Expenses	\$ 500.00
Fica / Medicare / Uc Fund	\$ 15,000.00
Total Operational Expenses	\$ 1,030,500.00

Debt Service Payments	
Fulton Loan - 2013 Note - 9003 - S. Fredericksburg	\$ 361,000.00
PennVest Sewer Loan - 2013 Note - 71386 - S. Fredericksburg	\$ 690,550.00
PennVest Sewer Loan - 2006 Note - 27719 - Monroe Valley	\$ 186,525.00
Total Debt Service Payments	\$ 1,238,075.00
Total Disbursements-Operations + Ds	\$ 2,268,575.00
Total Revenue	\$ 2,268,519.38
Surplus (Total Revenue less Expenses)	\$ (55.62)

Quarterly Debt Service Charge - Net Debt Svc need/total EDUs based on 1698 EDUs	\$ 69.00
Total Revenue and Debt Service	
Typical customer fee using 11,000 gallons per quarter - sewer only flat charge	\$ 165.25
Minimum fee, based on 5,000 per quarter	\$ 114.00
Operations charge per 1,000 gallons of flow	\$ 8.75