2027 Sewer Budget

Revenue	**2026**	**10/13/2026**	**2027**
Tapping Fee Carryover			
Debt Service Income	$ 684,000.00	$ 568,816.95	$ 684,000.00
Sewer Operations Charges	$ 900,000.00	$ 743,927.52	$ 900,000.00
Reserved EDU's	$ 4,900.00	$ -	$ 4,900.00
Tapping Fees	$ 5,000.00	$ -	$ 5,000.00
Fines & Penalties	$ 10,000.00	$ 20,392.87	$ 10,000.00
Interest	$ 15,000.00	$ 22,479.07	$ 15,000.00
Extra Waste Surcharges	$ 50,000.00	$ 71,140.18	$ 50,000.00
Loan Reimbursements from Farmer's Pride (PennVest & Fulton loans)	$ 160,000.00	$ 133,158.60	$ 160,000.00
Rental Income	$ 7,800.00	$ 7,543.46	$ 7,800.00
Misc. - Union Twp, Admin Fees	$ 75,000.00	$ 65,323.31	$ 75,000.00
Asset sale - Old WWTP to water fund			
Total Revenue	**$ 1,911,700.00**	**$ 1,632,781.96**	**$ 1,911,700.00**

Operational Expenses			
Board Salaries	$ 1,800.00	$ 950.00	$ 1,800.00
Staff Salaries	$ 216,900.00	$ 136,852.51	$ 216,900.00
Health Insurance	$ 44,100.00	$ 24,334.23	$ 44,100.00
Health Reimbursement Account	$ 25,000.00	$ 6,424.98	$ 20,000.00
Dental Reimbursement Account	$ 10,000.00	$ 870.50	$ 6,000.00
Life Insurance	$ 1,000.00	$ 516.15	$ 1,000.00
Training And Conferences	$ 2,000.00	$ -	$ 2,000.00
Pension	$ 20,000.00	$ 10,722.00	$ 20,000.00
Corporate Building	$ 20,000.00	$ 2,071.08	$ 10,000.00
Administrative Expenses	$ 20,000.00	$ 7,593.96	$ 20,000.00
Operations	$ 250,000.00	$ 371,168.01	$ 250,000.00
Repairs And Maintenance	$ 25,000.00	$ 36,672.41	$ 25,000.00
Small Tools And Minor Equipment	$ 3,000.00	$ -	$ 3,000.00
Pump Station Maintenance	$ 30,000.00	$ 71,871.61	$ 30,000.00
Professional Services	$ 50,000.00	$ 35,550.44	$ 50,000.00
Communication	$ 6,000.00	$ 5,276.93	$ 6,000.00
Transportation	$ 10,000.00	$ 15,958.62	$ 10,000.00
Ads & Printing	$ 200.00	$ 41.04	$ 200.00
Insurance	$ 30,000.00	$ 18,372.24	$ 30,000.00
Public Utilities	$ 140,000.00	$ 143,799.37	$ 156,500.00
Dues, Memberships & Subscription	$ 500.00	$ 359.50	$ 500.00
Taxes	$ 1,000.00	$ 1,134.71	$ 1,500.00
Licenses & Permits	$ 3,000.00	$ 3,625.00	$ 4,000.00
Capital Budget	$ 80,000.00	$ -	$ 80,000.00
Sewer Penalties	$ 10,000.00	$ -	$ 10,000.00
Bank Service Charges	$ 7,000.00	$ 7,051.41	$ 8,000.00
Reserve	$ 7,639.00	$ -	$ 7,639.00
Misc. Expenses	$ 500.00	$ -	$ 500.00
Fica / Medicare / Uc Fund	$ 20,000.00	$ 10,993.19	$ 20,000.00
Total Operational Expenses	**$ 1,034,639.00**	**$ 912,209.89**	**$ 1,034,639.00**

Debt Service Payments			
~~Fulton Loan - 2013 Note - 9003 - S. Fredericksburg -~~ ~~**PAID OFF**~~			
PennVest Sewer Loan - 2013 Note - 71386 - S. Fredericksburg	$ 690,550.00	$ 575,455.40	$ 690,550.00
PennVest Sewer Loan - 2006 Note - 27719 - Monroe Valley	$ 186,510.00	$ 155,418.80	$ 186,510.00
Total Debt Service Payments	**$ 877,060.00**	**$ 730,874.20**	**$ 877,060.00**

Total Disbursements-Operations + Ds	**$ 1,911,699.00**	**$ 1,643,084.09**	**$ 1,911,699.00**
Total Revenue	**$ 1,911,700.00**	**$ 1,632,781.96**	**$ 1,911,700.00**
Surplus (Total Revenue less Expenses)	**$ 1.00**	**$ (10,302.13)**	**$ 1.00**

