

MORGANTOWN UTILITY BOARD
CHEAT SEWER OPERATING BUDGET SUMMARY

BUDGET
2017

REVENUES

SEWERAGE SERVICE REVENUES	1,580,000
PENALTIES	<u>22,000</u>
TOTAL REVENUES	1,602,000

OPERATING EXPENSES

COLLECTING EXPENSES	84,250
PUMPING EXPENSES	108,785
TREATMENT & DISPOSAL EXPENSE	296,300
BILLING & COLLECTING EXPENSE	65,700
ADMINISTRATIVE & GENERAL EXPENSES	<u>476,682</u>
TOTAL EXPENSES	1,031,717

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	388,860
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**FUNDS AVAILABLE FOR CAPITAL
IMPROVEMENTS**

181,423