

MORGANTOWN UTILITY BOARD
CHEAT SEWER OPERATING BUDGET SUMMARY

BUDGET
2018

REVENUES

SEWERAGE SERVICE REVENUES	1,635,000
PENALTIES	<u>23,000</u>
TOTAL REVENUES	1,658,000

OPERATING EXPENSES

COLLECTING EXPENSES	88,750
PUMPING EXPENSES	126,685
TREATMENT & DISPOSAL EXPENSE	312,000
BILLING & COLLECTING EXPENSE	66,300
ADMINISTRATIVE & GENERAL EXPENSES	<u>489,432</u>
TOTAL EXPENSES	1,083,167

DEBT REQUIREMENTS

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

185,973

**MORGANTOWN UTILITY BOARD
CHEAT SEWER CAPITAL BUDGET**

**BUDGET
2018**

CAPITAL FUNDING

FUNDS AVAILABLE FROM SEWER RATES	185,973
SERVICE CONNECTION FEES	35,000
CONSTRUCTION DEPOSITS	<u>100,000</u>

TOTAL FUNDING	320,973
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PROJECTS

REFUNDS RCDs	135,000
NEW & REPLACEMENT MAINS	58,473
RCD EXTENSIONS	100,000
WWTP EXPANSION MASTER PLAN	50,000
EQUIPMENT PURCHASES	25,000
COMPUTER HARDWARE / SOFTWARE	<u>2,500</u>

TOTAL CAPITAL IMPROVEMENTS	370,973
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<i>SURPLUS OR DEFICIT</i>	(50,000)
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