

MORGANTOWN UTILITY BOARD
CHEAT SEWER OPERATING BUDGET SUMMARY

BUDGET
2019

REVENUES

SEWERAGE SERVICE REVENUES	1,635,000
PENALTIES	<u>26,000</u>
TOTAL REVENUES	1,661,000

OPERATING EXPENSES

COLLECTING EXPENSES	100,650
PUMPING EXPENSES	130,335
TREATMENT & DISPOSAL EXPENSE	321,750
BILLING & COLLECTING EXPENSE	70,800
ADMINISTRATIVE & GENERAL EXPENSES	<u>498,832</u>
TOTAL EXPENSES	1,122,367

DEBT REQUIREMENTS

SINKING FUND PAYMENTS	388,860
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FUNDS AVAILABLE FOR CAPITAL IMPROVEMENTS	149,773
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MORGANTOWN UTILITY BOARD
CHEAT SEWER CAPITAL BUDGET

BUDGET
2019

CAPITAL FUNDING

FUNDS AVAILABLE FROM SEWER RATES	149,773
SERVICE CONNECTION FEES	60,000
CONSTRUCTION DEPOSITS	<u>100,000</u>

TOTAL FUNDING	309,773
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PROJECTS

REFUNDS RCDs	140,000
NEW & REPLACEMENT MAINS	46,773
RCD EXTENSIONS	100,000
WWTP EXPANSION MASTER PLAN	50,000
EQUIPMENT PURCHASES	20,000
WEBSITE UPDATE	1,000
COMPUTER HARDWARE / SOFTWARE	<u>2,000</u>

TOTAL CAPITAL IMPROVEMENTS	359,773
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<i>SURPLUS OR DEFICIT</i>	(50,000)
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