

**2023**  
**Borough of Freeland Municipal Authority**  
**Annual Budget**  
**Water Division**

**INCOME:**

**BUDGET**

Water Sales	\$	1,348,180.00
Penalties	\$	10,000.00
Interest Income	\$	3,700.00
Rental Payments	\$	26,900.00
Miscellaneous	\$	10,000.00
<b>TOTAL:</b>	<b>\$</b>	<b>1,398,780.00</b>

**EXPENSE:**

Wages	\$	315,000.00
Group Insurance	\$	71,000.00
General Insurance	\$	25,000.00
Uniforms/Employee Expenses & Training	\$	17,000.00
Maint. Of Properties	\$	35,000.00
Office Supplies & Expenses	\$	35,000.00
Vehicle Expenses	\$	15,000.00
Billing Expense	\$	12,000.00
SCADA Expense	\$	50,000.00
Telephone	\$	5,000.00
Dues	\$	16,000.00
Fuel	\$	9,000.00
Miscellaneous Expenses	\$	9,000.00
Equipment & Small Tools	\$	18,000.00
Advertising	\$	5,000.00
Engineering Fees (Non RUS Related)	\$	50,000.00
Audit Fees	\$	20,000.00
Legal Fees	\$	12,000.00
PennVest-Sandy Run 80068 (12/2029)	\$	3,400.00
PennVest 12571 (Feb 2033)	\$	46,000.00
Samples & Maint/Supplies-Testing Equip	\$	35,000.00
Chemicals	\$	150,000.00
Electricity	\$	55,000.00
Mains	\$	15,000.00
Reservoirs, Tanks, Hydrants	\$	40,000.00
Services	\$	3,500.00
Meters	\$	25,000.00
USDA Loan (June 2061)	\$	91,600.00
Tank Project (Engineering)	\$	145,800.00
Savings	\$	69,480.00
<b>TOTAL:</b>	<b>\$</b>	<b>1,398,780.00</b>

\*Rate Increase \$3.00 Flat Rate & \$1.00 per every 1,000 Gallons