

**2020**  
**Borough of Freeland Municipal Authority**  
**Annual Budget**  
**Water Division**

<b>INCOME:</b>	<b>BUDGET</b>
Water Sales	\$ 1,031,360.00
Penalties	\$ 9,800.00
Interest Income	\$ 5,600.00
Rental Payments	\$ 28,000.00
Miscellaneous	\$ 20,000.00
<b>TOTAL:</b>	<b>\$ 1,094,760.00</b>

<b>EXPENSE:</b>	
Wages	\$ 275,000.00
Group Insurance	\$ 130,000.00
General Insurance	\$ 24,000.00
Uniforms/Employee Expenses & Training	\$ 9,000.00
Maint. Of Properties	\$ 33,560.00
Office Supplies & Expenses	\$ 25,000.00
Vehicle Expenses	\$ 10,000.00
Billing Expense	\$ 6,000.00
SCADA Expense	\$ 15,000.00
Telephone	\$ 6,000.00
Dues	\$ 12,000.00
Fuel	\$ 3,500.00
Miscellaneous Expenses	\$ 9,500.00
Equipment & Small Tools	\$ 15,000.00
Advertising	\$ 2,000.00
Engineering Fees (Non RUS Related)	\$ 15,000.00
Audit Fees	\$ 20,000.00
Legal Fees	\$ 7,500.00
PennVest-Sandy Run 80068 (12/2029)	\$ 3,400.00
PennVest 80084 (June 2020)	\$ 18,200.00
PennVest 12571 (Feb 2033)	\$ 46,000.00
Maintenance/Supplies for Testing Equip	\$ 10,000.00
Chemicals	\$ 60,000.00
Electricity	\$ 60,000.00
Mains	\$ 15,000.00
Reservoirs, Tanks, Hydrants	\$ 20,000.00
Services	\$ 4,500.00
Meters	\$ 10,000.00
Water Projects	\$ 179,600.00
Savings	\$ 50,000.00
<b>TOTAL:</b>	<b>\$ 1,094,760.00</b>