

2022
Borough of Freeland Municipal Authority
Annual Budget
Water Division

INCOME:	BUDGET
Water Sales	\$ 1,056,000.00
Penalties	\$ 9,800.00
Interest Income	\$ 2,300.00
Rental Payments	\$ 26,500.00
Miscellaneous	\$ 10,000.00
TOTAL:	\$ 1,104,600.00

EXPENSE:	
Wages	\$ 290,230.00
Group Insurance	\$ 92,000.00
General Insurance	\$ 21,000.00
Uniforms/Employee Expenses & Training	\$ 17,000.00
Maint. Of Properties	\$ 50,000.00
Office Supplies & Expenses	\$ 25,000.00
Vehicle Expenses	\$ 9,800.00
Billing Expense	\$ 10,000.00
SCADA Expense	\$ 50,000.00
Telephone	\$ 5,000.00
Dues & Permits	\$ 12,000.00
Fuel	\$ 4,500.00
Miscellaneous Expenses	\$ 6,500.00
Equipment & Small Tools	\$ 17,000.00
Advertising	\$ 2,000.00
Engineering Fees (Non RUS Related)	\$ 35,000.00
Audit Fees	\$ 20,000.00
Legal Fees	\$ 15,000.00
PennVest-Sandy Run 80068 (12/2029)	\$ 3,400.00
PennVest 12571 (Feb 2033)	\$ 46,000.00
Maintenance/Supplies for Testing Equip.	\$ 35,000.00
Chemicals	\$ 75,000.00
Electricity	\$ 55,000.00
Mains	\$ 15,000.00
Reservoirs, Tanks, Hydrants	\$ 40,000.00
Services	\$ 2,500.00
Meters	\$ 15,000.00
USDA Loan	\$ 91,600.00
Savings	\$ 44,070.00
TOTAL:	\$ 1,104,600.00