

2018
Borough of Freeland Municipal Authority
Proposed Annual Budget
Water Division

INCOME:	BUDGET
Water Sales	\$ 956,600.00
Penalties	\$ 7,400.00
Interest Income	\$ 2,400.00
Rental Payments	\$ 29,000.00
Miscellaneous	\$ 40,000.00
TOTAL:	\$ 1,035,400.00

EXPENSE:	
Wages	\$ 300,000.00
Group Insurance	\$ 132,000.00
General Insurance	\$ 17,200.00
Uniforms	\$ 2,650.00
Maint. Of Properties	\$ 17,000.00
Office Supplies & Expenses	\$ 12,000.00
Vehicle Expenses	\$ 8,500.00
Billing Expense	\$ 5,000.00
SCADA Expense	\$ 5,000.00
Telephone	\$ 8,600.00
Dues	\$ 2,650.00
Fuel	\$ 2,300.00
Miscellaneous Expenses	\$ 7,500.00
Advertising	\$ 200.00
Engineering Fees (Non RUS Related)	\$ 15,000.00
Audit Fees	\$ 15,000.00
Legal Fees	\$ 6,000.00
PennVest-Sandy Run 80068	\$ 3,400.00
PennVest 80084	\$ 37,000.00
PennVest 12571	\$ 46,000.00
Chemicals, Maintenance, & Supplies	\$ 60,000.00
Electricity	\$ 46,000.00
Mains	\$ 10,000.00
Reservoirs, Tanks, Hydrants	\$ 20,000.00
Services	\$ 5,000.00
Meters	\$ 20,800.00
Water Projects	\$ 179,600.00
Savings	\$ 51,000.00
TOTAL:	\$ 1,035,400.00