

**SANDY TOWNSHIP MUNICIPAL AUTHORITY FUND  
2021**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Projected 2020	Budget 2021
<b>ASSETS</b>								
100.010 Checking	\$ 1,605,245.17	\$ 1,414,914.25	\$ 967,998.10	\$ 944,272.31	\$ 1,413,217.58	\$ 2,396,486.61	\$ 2,396,486.61	\$ 2,499,014.16
109.010 Certificate of Deposit	\$ 300,000.00	\$ 300,000.00	\$ 302,535.85	\$ 302,648.05	\$ 305,274.19	\$ 302,535.00	\$ 302,535.00	\$ 302,535.00
145.100 Utilities Receivable	\$ 406,795.12	\$ 343,677.43	\$ 833,125.77	\$ 462,249.64	\$ 483,340.97			
Total	\$ 2,312,040.29	\$ 2,058,591.68	\$ 2,103,659.72	\$ 1,709,170.00	\$ 2,201,832.74	\$ 2,699,021.61	\$ 2,699,021.61	\$ 2,801,549.16
<b>LIABILITIES</b>								
200.000 Accounts Payable	\$ 8,994.71	\$ 23,356.52	\$ 14,024.18	\$ 7,084.67	\$ 9,340.50	\$ -	\$ -	\$ -
200.258 Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 8,994.71	\$ 23,356.52	\$ 14,024.18	\$ 7,084.67	\$ 9,340.50	\$ -	\$ -	\$ -
<b>INCOME</b>								
<u>Sewer System Income</u>								
341.000 Interest	\$ 199.00	\$ 563.00	\$ 5,547.00	\$ 11,664.00	\$ 15,403.67	\$ 16,000.00	\$ 18,000.00	\$ 18,000.00
364.110 Tap-In Fees	\$ 2,760.00	\$ 1,380.00	\$ -	\$ 4,140.00	\$ 4,140.00	\$ 6,900.00	\$ 6,900.00	\$ 45,540.00
364.110 Sewer - Residential	\$ 1,044,787.00	\$ 669,857.00	\$ 608,992.00	\$ 589,057.00	\$ 578,952.70	\$ 1,831,983.00	\$ 1,739,000.00	\$ 1,831,983.00
364.111 Sewer Late Charges	\$ -	\$ -	\$ -	\$ -	\$ 38,751.24	\$ 10,000.00	\$ 16,000.00	\$ 10,000.00
364.112 Sewer Maint. Charge	\$ 263,816.00	\$ 265,389.00	\$ 266,405.00	\$ 269,866.00	\$ 267,421.00	\$ 268,000.00	\$ 268,000.00	\$ 268,000.00
364.114 Sewer Credits	(\$129,482.00)	(\$30,416.00)	(\$68,506.00)	(\$20,167.00)	(\$26,640.85)	(\$15,000.00)	(\$10,000.00)	(\$15,000.00)
364.120 Sewer - Non Residential	\$ 774,080.00	\$ 1,081,987.00	\$ 1,255,930.00	\$ 1,205,374.00	\$ 1,258,846.80	\$ 566,418.00	\$ 600,000.00	\$ 610,000.00
364.140 I & I Surcharge	\$ -	\$ -	\$ 1,014,806.00	\$ 1,126,420.00	\$ 872,950.55	\$ -	\$ -	\$ -
364.150 Sewer Tap in Fees	\$ 14,730.00	\$ 38,033.00	\$ 4,140.00	\$ -	\$ -	\$ -	\$ -	\$ -
364.160 Lien Collection	\$ 647.00	\$ 10,497.00	\$ 790.00	\$ 20,341.00	\$ 8,656.78	\$ 5,000.00	\$ 6,000.00	\$ 6,000.00
364.170 Home Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 6,000.00	\$ 6,000.00
364.380 Sewer Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.395 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Income Total	\$ 1,971,537.00	\$ 2,037,290.00	\$ 3,088,104.00	\$ 3,206,695.00	\$ 3,018,481.89	\$ 2,695,301.00	\$ 2,649,900.00	\$ 2,780,523.00
<u>Water System Income</u>								
378.110 Water - Residential	\$ 393,206.00	\$ 333,325.00	\$ 320,926.00	\$ 394,872.00	\$ 386,177.60	\$ 400,000.00	\$ 400,000.00	\$ 400,000.00
378.120 Water - Non Residential	\$ 272,899.00	\$ 313,779.00	\$ 334,595.00	\$ 440,338.00	\$ 451,323.20	\$ 450,000.00	\$ 415,000.00	\$ 450,000.00
378.150 Water System Tap Fees	\$ 15,300.00	\$ 26,311.00	\$ 5,455.00	\$ 7,697.00	\$ 1,550.00	\$ 7,500.00	\$ 8,100.00	\$ 7,500.00
378.380 Misc. Water Revenue	\$ -	\$ -	\$ -	\$ 3,852.00	\$ -	\$ -	\$ -	\$ -
378.395 Refunds/Reimbursements	\$ -	\$ 280,477.00	\$ 449.00	\$ -	\$ -	\$ -	\$ -	\$ -
379.100 Charges for Services-Reimb.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
380.000 Miscellaneous Revenue	\$ 1,707.00	\$ 4,489.00	\$ 5,604.00	\$ 454.00	\$ 12,751.39	\$ -	\$ -	\$ -
Water Income Total	\$ 683,112.00	\$ 958,381.00	\$ 667,029.00	\$ 847,213.00	\$ 851,802.19	\$ 857,500.00	\$ 823,100.00	\$ 857,500.00
<b>TOTAL COMBINED INCOME</b>	<b>\$ 2,654,649.00</b>	<b>\$ 2,995,671.00</b>	<b>\$ 3,755,133.00</b>	<b>\$ 4,053,908.00</b>	<b>\$ 3,870,284.08</b>	<b>\$ 3,552,801.00</b>	<b>\$ 3,473,000.00</b>	<b>\$ 3,638,023.00</b>

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2021**

	Actual	Actual	Actual	Actual	Actual	Adopted	Projected	Budget
	2015	2016	2017	2018	2019	2020	2020	2021
<b>EXPENSES</b>								
<u>Sewer Expenses</u>								
400.312 Auditing Services (72%)	\$ 5,923.00	\$ 7,009.00	\$ 11,422.00	\$ 5,810.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
400.317 Collection Fees	\$ 730.00	\$ -	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 1,250.00	\$ 1,250.00
429.100 Administration	\$ 8,328.00	\$ 5,698.00	\$ -	\$ 3,518.00	\$ 7,583.44	\$ 5,000.00	\$ 5,000.00	\$ 8,000.00
429.130 Payroll	\$ 176,778.00	\$ 175,379.00	\$ 99,992.00	\$ 102,261.00	\$ 124,320.38	\$ 159,650.00	\$ 159,650.00	\$ 163,503.00
429.131 FICA/Medicare	\$ 12,841.00	\$ 13,502.00	\$ 7,712.00	\$ 8,173.00	\$ 9,535.85	\$ 12,213.23	\$ 12,213.23	\$ 12,507.98
429.132 Benefits	\$ 41,927.00	\$ 43,495.00	\$ 20,670.00	\$ 17,785.00	\$ 19,434.67	\$ 50,000.00	\$ 50,000.00	\$ 52,000.00
429.210 Supplies	\$ 1,481.00	\$ 2,026.00	\$ 1,825.00	\$ 1,712.00	\$ 1,859.72	\$ 1,700.00	\$ 2,100.00	\$ 2,000.00
429.221 Chemicals/SRP	\$ 3,611.00	\$ 7,256.00	\$ 6,074.00	\$ 11,012.00	\$ 8,856.05	\$ 8,500.00	\$ 5,000.00	\$ 8,500.00
429.231 Fuel	\$ 7,489.00	\$ 6,358.00	\$ 4,052.00	\$ 6,614.00	\$ 6,380.78	\$ 6,500.00	\$ 6,500.00	\$ 6,500.00
429.251 Vehicle Maintenance	\$ 4,904.00	\$ 587.00	\$ 2,826.00	\$ -	\$ 2,043.80	\$ 3,000.00	\$ 5,500.00	\$ 3,000.00
429.260 Equipment	\$ 1,518.00	\$ 12,321.00	\$ 1,824.00	\$ 1,642.00	\$ 3,873.63	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00
429.313 Engineering Services	\$ -	\$ 10,920.00	\$ 5,704.00	\$ 34,383.00	\$ 34,945.00	\$ 70,000.00	\$ 25,000.00	\$ 75,000.00
429.314 Legal Services	\$ 2,438.00	\$ 1,875.00	\$ 22,267.00	\$ 37,944.00	\$ 13,508.75	\$ 10,000.00	\$ 4,000.00	\$ 2,000.00
429.315 Permits	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -
429.316 Computer Equip/Serv.	\$ -	\$ -	\$ 975.00	\$ 275.00	\$ 336.20	\$ 400.00	\$ 400.00	\$ 400.00
429.317 Smoke Testing	\$ -	\$ 791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.325 Postage	\$ 4,794.00	\$ 5,044.00	\$ 5,149.00	\$ 4,926.00	\$ 5,947.41	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
429.330 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.350 Insurance/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.360 Lab Testing/SRP	\$ 4,461.00	\$ 7,170.00	\$ 6,285.00	\$ 5,934.00	\$ 4,306.27	\$ 7,000.00	\$ 7,000.00	\$ 7,000.00
429.361 Utilities	\$ 12,167.00	\$ 15,596.00	\$ 15,454.00	\$ 13,657.00	\$ 12,215.12	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
429.362 Utility/SRP	\$ 2,843.00	\$ 1,569.00	\$ 4,066.00	\$ 3,410.00	\$ 3,299.68	\$ 3,900.00	\$ 3,900.00	\$ 3,900.00
429.372 Plant/Lift Maintenance	\$ 8,026.00	\$ 887.00	\$ 1,303.00	\$ 1,334.00	\$ 4,318.76	\$ 10,000.00	\$ 20,000.00	\$ 1,000.00
429.375 Sewage Flow Monit/meter	\$ 563.00	\$ 1,036.00	\$ 671.00	\$ 639.00	\$ -	\$ -	\$ -	\$ -
429.376 Sludge Removal	\$ 18,456.00	\$ 24,185.00	\$ 22,261.00	\$ 22,371.00	\$ 23,820.50	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
429.377 Sewer Line Construction	\$ -	\$ -	\$ -	\$ 5,886.00	\$ -	\$ 50,000.00	\$ 100,000.00	\$ 130,000.00
429.382 Railroad Lease	\$ 250.00	\$ 738.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 600.00	\$ 600.00	\$ 600.00
429.4 Dues	\$ -	\$ -	\$ 1,840.00	\$ -	\$ -	\$ -	\$ -	\$ -
429.41 Legal Advertising	\$ -	\$ -	\$ 1,118.00	\$ -	\$ -	\$ -	\$ -	\$ -
429.42 Operator certification	\$ -	\$ -	\$ 190.00	\$ -	\$ -	\$ -	\$ -	\$ -
429.450 Treatment - Sykesville	\$ 59,752.00	\$ 32,722.00	\$ 37,559.00	\$ 47,812.00	\$ 39,795.08	\$ 42,000.00	\$ 32,000.00	\$ 42,000.00
429.451 Treatment-DuBois	\$ 889,258.00	\$ 1,402,547.00	\$ 1,813,924.00	\$ 1,934,636.00	\$ 1,743,828.04	\$ 1,300,000.00	\$ 1,250,000.00	\$ 1,380,000.00
429.631 Construction/Repair	\$ 1,258.00	\$ -	\$ 643.00	\$ -	\$ -	\$ 300,000.00	\$ 35,000.00	\$ 2,500.00
429.740 Vactor maint.	\$ 12,081.00	\$ 2,271.00	\$ 559.00	\$ 11.00	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 1,000.00
429.471 Debt Service Prin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 481,292.00	\$ 481,292.00	\$ 489,078.00
429.472 Debt Service Int.	\$ 75,140.00	\$ 65,091.00	\$ 21,508.00	\$ 18,090.00	\$ 14,570.85	\$ 36,081.00	\$ 36,081.00	\$ 28,296.00
429.473 USDA Water	\$ -	\$ -	\$ 36,313.00	\$ 32,401.00	\$ 26,055.36	\$ -	\$ -	\$ -
429.800 I & I Internal Maintenance	\$ -	\$ -	\$ 21,638.00	\$ -	\$ 15,000.00	\$ 15,000.00	\$ -	\$ -
429.802 Line Video	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.803 Engineering Serv. Penvest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.804 Valuation	\$ -	\$ -	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -	\$ -
430.000 Misc.	\$ -	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -
600.002 Depreciation - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Total Sewer Expense</b>	<b>\$ 1,357,017.00</b>	<b>\$ 1,846,073.00</b>	<b>\$ 2,176,899.00</b>	<b>\$ 2,337,827.00</b>	<b>\$ 2,136,910.34</b>	<b>\$ 2,632,886.23</b>	<b>\$ 2,301,286.23</b>	<b>\$ 2,475,834.98</b>

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2021**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Projected 2020	Budget 2021
<u>Water Expenses</u>								
400.312 Auditing Service (28%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.317 Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448.100 Administration	\$ 8,424.00	\$ 8,526.00	\$ -	\$ 2,060.00	\$ 6,493.93	\$ 3,300.00	\$ 5,100.00	\$ 8,000.00
448.130 Payroll	\$ 176,778.00	\$ 175,380.00	\$ 72,864.00	\$ 102,261.00	\$ 119,348.69	\$ 159,650.00	\$ 159,650.00	\$ 163,503.00
448.131 FICA/Medicare	\$ 12,831.00	\$ 13,502.00	\$ 5,637.00	\$ 8,173.00	\$ 9,535.51	\$ 12,213.23	\$ 12,213.23	\$ 12,507.98
448.132 Benefits	\$ 41,749.00	\$ 43,495.00	\$ 20,680.00	\$ 17,785.00	\$ 19,434.55	\$ 50,000.00	\$ 50,000.00	\$ 52,000.00
448.210 Supplies	\$ 5,922.00	\$ 5,858.00	\$ 12,259.00	\$ 5,751.00	\$ 5,840.80	\$ 10,000.00	\$ 10,000.00	\$ 10,000.00
448.221 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
448.231 Fuel	\$ -	\$ -	\$ 930.00	\$ 307.00	\$ 467.50	\$ 500.00	\$ 500.00	\$ 500.00
448.24 Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,000.00	\$ 4,000.00	\$ 23,000.00
448.312 Auditing	\$ -	\$ -	\$ -	\$ 5,420.00	\$ 4,879.61	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
448.313 Engineering	\$ -	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 1,000.00	\$ 1,600.00	\$ 1,000.00
448.314 Legal	\$ 10,219.00	\$ 28,512.00	\$ 14,576.00	\$ 7,563.00	\$ 300.00	\$ 5,000.00	\$ 5,000.00	\$ 2,000.00
448.316 Computer/Software	\$ 65.00	\$ -	\$ 975.00	\$ 295.00	\$ 336.20	\$ 500.00	\$ 500.00	\$ 500.00
448.325 Postage	\$ 5,138.00	\$ 5,083.00	\$ 4,853.00	\$ 4,975.00	\$ 5,944.66	\$ 6,300.00	\$ 6,300.00	\$ 6,300.00
448.330 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ -
448.350 Insurance/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448.360 Lab Testing	\$ 2,880.00	\$ 4,880.00	\$ 2,228.00	\$ 2,470.00	\$ 4,472.50	\$ 4,000.00	\$ 5,000.00	\$ 4,000.00
448.361 Utilities	\$ 4,270.00	\$ 5,493.00	\$ 6,944.00	\$ 6,657.00	\$ 6,113.96	\$ 7,500.00	\$ 7,500.00	\$ 7,500.00
448.377 Construction/Repair	\$ 98,242.00	\$ -	\$ 7,423.00	\$ 1,866.00	\$ 9,152.39	\$ 20,000.00	\$ 20,000.00	\$ 10,000.00
448.382 Railroad Lease	\$ 1,600.00	\$ 963.00	\$ 800.00	\$ 550.00	\$ 1,050.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
448.450 Leak Detection	\$ -	\$ -	\$ -	\$ -	\$ 15,739.63	\$ 5,000.00	\$ 10,000.00	\$ 7,500.00
448.451 Purchase of Water	\$ 297,260.00	\$ 338,406.00	\$ 468,246.00	\$ 486,539.00	\$ 398,486.22	\$ 350,000.00	\$ 350,000.00	\$ 385,000.00
448.471 Debt Service Prin.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 46,337.00	\$ 46,337.00	\$ 48,685.00
448.472 Debt Service Int.	\$ 138,992.00	\$ 136,533.00	\$ 134,765.00	\$ 132,927.00	\$ 133,401.60	\$ 131,211.00	\$ 131,211.00	\$ 128,863.00
448.476 Dues	\$ -	\$ -	\$ 1,340.00	\$ -	\$ -	\$ -	\$ -	\$ -
450.000 Bad Debt Provisions	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	\$ -	\$ -	\$ -
600.001 Depreciation - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Expense	\$ 804,370.00	\$ 766,631.00	\$ 754,520.00	\$ 792,599.00	\$ 745,597.75	\$ 823,211.23	\$ 831,686.23	\$ 877,558.98
<b>TOTAL COMBINED OPERATING EXPENSE</b>	<b>\$ 2,161,387.00</b>	<b>\$ 2,612,704.00</b>	<b>\$ 2,931,419.00</b>	<b>\$ 3,130,426.00</b>	<b>\$ 2,882,508.09</b>	<b>\$ 3,456,097.45</b>	<b>\$ 3,132,972.45</b>	<b>\$ 3,353,393.96</b>
480.470 Miscellaneous Expense	\$ 3,744.00	\$ 2,638.00	\$ 4,963.00	\$ 2,850.00	\$ 2,733.92	\$ 2,500.00	\$ 2,500.00	\$ 2,500.00
480.900 Operator Certs / Licenses	\$ -	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -
480.495 Professional fees	\$ -	\$ -	\$ 1,001.00	\$ -	\$ -	\$ -	\$ -	\$ -
491.000 Refunds of Revenues	\$ -	\$ -	\$ -	\$ 4,949.00	\$ 43,036.04	\$ -	\$ -	\$ -
492.000 Interfund Transfer	\$ -	\$ -	\$ -	\$ -	\$ (41,263.00)	\$ -	\$ -	\$ -
493.000 Capital Expense	\$ -	\$ 147,901.00	\$ 220,012.00	\$ -	\$ -	\$ 205,000.00	\$ 235,000.00	\$ 40,000.00
Miscellaneous Total	\$ 3,744.00	\$ 150,539.00	\$ 226,041.00	\$ 7,799.00	\$ 4,506.96	\$ 207,500.00	\$ 237,500.00	\$ 42,500.00
<b>TOTAL EXPENSES</b>	<b>\$ 2,165,131.00</b>	<b>\$ 2,763,243.00</b>	<b>\$ 3,157,460.00</b>	<b>\$ 3,138,225.00</b>	<b>\$ 2,887,015.05</b>	<b>\$ 3,663,597.45</b>	<b>\$ 3,370,472.45</b>	<b>\$ 3,395,893.96</b>

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2021**

	Actual 2015	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Adopted 2020	Projected 2020	Budget 2021
NET INCOME - COMBINED	\$ 489,518.00	\$ 232,428.00	\$ 597,673.00	\$ 915,683.00	\$ 983,269.03	\$ (110,796.45)	\$ 102,527.55	\$ 242,129.04