

**SANDY TOWNSHIP MUNICIPAL AUTHORITY FUND
2022**

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Current 1 Nov 2021	Projected 2021	Budget 2022
ASSETS								
100.010 Checking	\$ 1,414,914.25	\$ 967,998.10	\$ 944,272.31	\$ 1,413,217.58	\$ 2,167,230.16	\$ 2,102,683.11	\$ 2,175,180.00	\$ 2,179,236.40
109.010 Certificate of Deposit	\$ 300,000.00	\$ 302,535.85	\$ 302,648.05	\$ 305,274.19	\$ -	\$ -	\$ -	\$ -
145.100 Utilities Receivable	\$ 343,677.43	\$ 833,125.77	\$ 462,249.64	\$ 483,340.97	\$ 483,388.47	\$ 321,269.84	\$ 321,269.84	\$ 321,269.84
Total	\$ 2,058,591.68	\$ 2,103,659.72	\$ 1,709,170.00	\$ 2,201,832.74	\$ 2,650,618.63	\$ 2,423,952.95	\$ 2,496,449.84	\$ 2,500,506.24
LIABILITIES								
200.000 Accounts Payable	\$ 23,356.52	\$ 14,024.18	\$ 7,084.67	\$ 9,340.50	\$ 13,739.19	\$ -	\$ -	\$ -
200.258 Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 23,356.52	\$ 14,024.18	\$ 7,084.67	\$ 9,340.50	\$ 13,739.19	\$ -	\$ -	\$ -
INCOME								
<u>Sewer System Income</u>								
341.000 Interest	\$ 563.00	\$ 5,547.00	\$ 11,664.00	\$ 15,403.67	\$ 27,132.53	\$ 23,582.01	\$ 24,000.00	\$ 24,000.00
364.110 Sewer - Residential	\$ 669,857.00	\$ 608,992.00	\$ 589,057.00	\$ 578,952.70	\$ 766,847.60	\$ 697,159.00	\$ 775,000.00	\$ 780,000.00
364.111 Sewer Late Charges	\$ -	\$ -	\$ -	\$ 38,751.24	\$ 15,200.26	\$ 27,009.06	\$ 30,000.00	\$ 14,000.00
364.112 Sewer Maint. Charge	\$ 265,389.00	\$ 266,405.00	\$ 269,866.00	\$ 267,421.00	\$ 267,846.25	\$ 224,150.50	\$ 268,000.00	\$ 270,000.00
364.114 Sewer Credits	\$ (30,416.00)	\$ (68,506.00)	\$ (20,167.00)	\$ (26,640.85)	\$ (7,388.16)	\$ -	\$ (1,000.00)	\$ (7,500.00)
364.120 Sewer - Non Residential	\$ 1,081,987.00	\$ 1,255,930.00	\$ 1,205,374.00	\$ 1,258,846.80	\$ 1,559,523.00	\$ 818,403.00	\$ 915,000.00	\$ 920,000.00
364.130 Sewer - Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 494,467.00	\$ 610,000.00	\$ 667,260.00
364.140 I & I Surcharge	\$ -	\$ 1,014,806.00	\$ 1,126,420.00	\$ 872,950.55	\$ 6.00	\$ -	\$ -	\$ -
364.150 Sewer Tap in Fees	\$ 38,033.00	\$ 4,140.00	\$ 4,140.00	\$ 4,140.00	\$ 8,280.00	\$ 6,944.00	\$ 6,900.00	\$ 45,540.00
364.160 Lien Collection	\$ 10,497.00	\$ 790.00	\$ 20,341.00	\$ 8,656.78	\$ 5,320.58	\$ -	\$ 2,000.00	\$ 6,000.00
364.170 Home Inspection Fees	\$ -	\$ -	\$ -	\$ -	\$ 7,050.00	\$ 7,800.00	\$ 8,100.00	\$ 6,000.00
364.380 Sewer Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
364.395 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ 402.30	\$ -	\$ -	\$ -
Sewer Income Total	\$ 2,035,910.00	\$ 3,088,104.00	\$ 3,206,695.00	\$ 3,018,481.89	\$ 2,650,220.36	\$ 2,299,514.57	\$ 2,638,000.00	\$ 2,725,300.00
<u>Water System Income</u>								
378.110 Water - Residential	\$ 333,325.00	\$ 320,926.00	\$ 394,872.00	\$ 386,177.60	\$ 399,902.40	\$ 315,580.00	\$ 400,000.00	\$ 400,000.00
378.120 Water - Non Residential	\$ 313,779.00	\$ 334,595.00	\$ 440,338.00	\$ 451,323.20	\$ 415,387.06	\$ 355,867.00	\$ 450,000.00	\$ 450,000.00
378.150 Water System Tap Fees	\$ 26,311.00	\$ 5,455.00	\$ 7,697.00	\$ 1,550.00	\$ 8,676.00	\$ 3,824.00	\$ 5,300.00	\$ 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.	\$ -	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -
380.000 Miscellaneous Revenue	\$ 4,489.00	\$ 5,604.00	\$ 454.00	\$ 12,751.39	\$ -	\$ 15,605.00	\$ 16,000.00	\$ -
Water Income Total	\$ 958,381.00	\$ 667,029.00	\$ 847,213.00	\$ 851,802.19	\$ 824,665.46	\$ 690,876.00	\$ 871,300.00	\$ 857,500.00
TOTAL COMBINED INCOME	\$ 2,994,291.00	\$ 3,755,133.00	\$ 4,053,908.00	\$ 3,870,284.08	\$ 3,474,885.82	\$ 2,990,390.57	\$ 3,509,300.00	\$ 3,582,800.00

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	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Current 1 Nov 2021	Projected 2021	Budget 2022
EXPENSES								
<u>Sewer Expenses</u>								
400.317 Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
400.450 Contractual Services - City	\$ -	\$ -	\$ -	\$ -	\$ 3,073.14	\$ -	\$ -	\$ -
429.100 Administration	\$ 5,698.00	\$ -	\$ 3,518.00	\$ 7,583.44	\$ 4,760.65	\$ 4,840.00	\$ 8,000.00	\$ 8,000.00
429.130 Payroll	\$ 175,379.00	\$ 99,992.00	\$ 102,261.00	\$ 124,320.38	\$ 155,817.78	\$ 144,058.00	\$ 163,503.00	\$ 169,291.00
429.131 FICA/Medicare	\$ 13,502.00	\$ 7,712.00	\$ 8,173.00	\$ 9,535.85	\$ 12,226.29	\$ 10,316.00	\$ 12,507.98	\$ 12,950.76
429.132 Benefits	\$ 43,495.00	\$ 20,670.00	\$ 17,785.00	\$ 19,434.67	\$ 44,557.13	\$ 36,287.00	\$ 52,000.00	\$ 61,600.00
429.210 Supplies	\$ 2,026.00	\$ 1,825.00	\$ 1,712.00	\$ 1,859.72	\$ 22,667.27	\$ 3,165.00	\$ 3,500.00	\$ 7,000.00
429.221 Chemicals/SRP	\$ 7,256.00	\$ 6,074.00	\$ 11,012.00	\$ 8,856.05	\$ 7,466.95	\$ 9,235.00	\$ 10,000.00	\$ 10,000.00
429.231 Fuel	\$ 6,358.00	\$ 4,052.00	\$ 6,614.00	\$ 6,380.78	\$ 6,219.28	\$ 6,242.00	\$ 6,500.00	\$ 7,000.00
429.251 Vehicle Maintenance	\$ 587.00	\$ 2,826.00	\$ -	\$ 2,043.80	\$ 5,976.32	\$ 1,190.00	\$ 3,000.00	\$ 3,000.00
429.260 Equipment	\$ 12,321.00	\$ 1,824.00	\$ 1,642.00	\$ 3,873.63	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 4,000.00
429.313 Engineering Services	\$ 10,920.00	\$ 5,704.00	\$ 34,383.00	\$ 34,945.00	\$ 15,518.47	\$ 79,262.00	\$ 100,000.00	\$ 100,000.00
429.314 Legal Services	\$ 1,875.00	\$ 22,267.00	\$ 37,944.00	\$ 13,508.75	\$ 1,737.50	\$ 1,100.00	\$ 2,000.00	\$ 17,500.00
429.315 Permits	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.316 Computer Equip/Serv.	\$ -	\$ 975.00	\$ 275.00	\$ 336.20	\$ 341.85	\$ 450.00	\$ 500.00	\$ 1,200.00
429.317 Smoke Testing	\$ 791.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.325 Postage	\$ 5,044.00	\$ 5,149.00	\$ 4,926.00	\$ 5,947.41	\$ 3,963.82	\$ 4,513.00	\$ 6,300.00	\$ 6,500.00
429.330 Transportation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.350 Insurance/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.360 Lab Testing/SRP	\$ 7,170.00	\$ 6,285.00	\$ 5,934.00	\$ 4,306.27	\$ 2,041.87	\$ 4,270.00	\$ 5,500.00	\$ 7,000.00
429.361 Utilities	\$ 15,596.00	\$ 15,454.00	\$ 13,657.00	\$ 12,215.12	\$ 11,743.86	\$ 9,747.00	\$ 15,000.00	\$ 15,000.00
429.362 Utility/SRP	\$ 1,569.00	\$ 4,066.00	\$ 3,410.00	\$ 3,299.68	\$ 3,406.54	\$ 2,664.00	\$ 3,900.00	\$ 4,000.00
429.372 Plant/Lift Maintenance	\$ 887.00	\$ 1,303.00	\$ 1,334.00	\$ 4,318.76	\$ 10,828.34	\$ 3,037.00	\$ 3,500.00	\$ 3,500.00
429.375 Sewage Flow Monit/meter	\$ 1,036.00	\$ 671.00	\$ 639.00	\$ -	\$ 160.55	\$ -	\$ -	\$ -
429.376 Sludge Removal	\$ 24,185.00	\$ 22,261.00	\$ 22,371.00	\$ 23,820.50	\$ 22,305.60	\$ 18,683.00	\$ 25,000.00	\$ 25,000.00
429.377 Sewer Line Construction	\$ -	\$ -	\$ 5,886.00	\$ -	\$ 31,640.35	\$ 61,291.00	\$ 115,000.00	\$ 150,000.00
429.382 Railroad Lease	\$ 738.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 575.00	\$ 250.00	\$ 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	\$ 32,722.00	\$ 37,559.00	\$ 47,812.00	\$ 39,795.08	\$ 30,143.51	\$ 16,799.00	\$ 35,000.00	\$ 40,000.00
429.451 Treatment-DuBois	\$ 1,402,547.00	\$ 1,813,924.00	\$ 1,934,636.00	\$ 1,743,828.04	\$ 1,225,001.14	\$ 1,233,308.00	\$ 1,425,000.00	\$ 1,425,000.00
429.631 Construction/Repair	\$ -	\$ 643.00	\$ -	\$ -	\$ 9,800.25	\$ 232.00	\$ 2,500.00	\$ 2,500.00
429.740 Vactor maint.	\$ 2,271.00	\$ 559.00	\$ 11.00	\$ -	\$ 1,933.70	\$ -	\$ -	\$ 1,000.00
429.471 Debt Service Prin.	\$ 451,684.60	\$ 458,939.79	\$ 466,260.26	\$ 473,722.21	\$ 481,292.41	\$ 325,116.00	\$ 489,077.95	\$ 496,979.46
429.472 Debt Service Int.	\$ 65,689.04	\$ 58,433.85	\$ 51,113.38	\$ 43,651.43	\$ 36,081.23	\$ 19,800.00	\$ 28,295.69	\$ 20,394.18
429.473 USDA Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.800 I & I Internal Maintenance	\$ -	\$ 21,638.00	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -
429.802 Line Video	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.803 Engineering Serv. Penvest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.804 Valuation	\$ -	\$ -	\$ 15,016.00	\$ -	\$ -	\$ -	\$ -	\$ -
430.000 Misc.	\$ -	\$ -	\$ -	\$ 6,000.00	\$ 3,750.00	\$ -	\$ -	\$ -
600.002 Depreciation - Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Sewer Expense	\$ 2,291,346.64	\$ 2,625,029.64	\$ 2,798,899.64	\$ 2,609,157.77	\$ 2,155,030.80	\$ 1,996,855.00	\$ 2,517,184.62	\$ 2,599,015.40

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<u>Water Expenses</u>								
400.317 Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -			
448.100 Administration	\$ 8,526.00	\$ -	\$ 2,060.00	\$ 6,493.93	\$ 5,073.66	\$ 7,314.00	\$ 7,500.00	\$ 8,000.00
448.130 Payroll	\$ 175,380.00	\$ 72,864.00	\$ 102,261.00	\$ 119,348.69	\$ 155,817.68	\$ 151,309.00	\$ 163,503.00	\$ 169,291.00
448.131 FICA/Medicare	\$ 13,502.00	\$ 5,637.00	\$ 8,173.00	\$ 9,535.51	\$ 12,226.03	\$ 11,529.75	\$ 12,507.98	\$ 12,950.76
448.132 Benefits	\$ 43,495.00	\$ 20,680.00	\$ 17,785.00	\$ 19,434.55	\$ 44,557.02	\$ 36,287.00	\$ 52,000.00	\$ 61,600.00
448.210 Supplies	\$ 5,858.00	\$ 12,259.00	\$ 5,751.00	\$ 5,840.80	\$ 2,427.38	\$ 1,183.00	\$ 4,000.00	\$ 10,000.00
448.221 Chemicals	\$ -	\$ -	\$ -	\$ -	\$ 340.20	\$ 261.00	\$ 1,200.00	\$ 1,200.00
448.231 Fuel	\$ -	\$ 930.00	\$ 307.00	\$ 467.50	\$ -	\$ -	\$ 500.00	\$ 500.00
448.24 Meter Replacement	\$ -	\$ -	\$ -	\$ -	\$ 6,166.86	\$ 3,154.00	\$ 23,000.00	\$ 15,000.00
448.312 Auditing	\$ -	\$ -	\$ 5,420.00	\$ 4,879.61	\$ -	\$ -	\$ -	\$ -
448.313 Engineering	\$ -	\$ -	\$ -	\$ 2,600.00	\$ 1,600.00	\$ -	\$ 4,500.00	\$ 75,000.00
448.314 Legal	\$ 28,512.00	\$ 14,576.00	\$ 7,563.00	\$ 300.00	\$ 600.00	\$ -	\$ 500.00	\$ 17,500.00
448.316 Computer/Software	\$ -	\$ 975.00	\$ 295.00	\$ 336.20	\$ 341.85	\$ 450.00	\$ 500.00	\$ 700.00
448.325 Postage	\$ 5,083.00	\$ 4,853.00	\$ 4,975.00	\$ 5,944.66	\$ 4,756.86	\$ 4,509.00	\$ 6,300.00	\$ 6,500.00
448.330 Transportation	\$ -	\$ -	\$ -	\$ -	\$ 73.08	\$ -	\$ -	\$ -
448.350 Insurance/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448.360 Lab Testing	\$ 4,880.00	\$ 2,228.00	\$ 2,470.00	\$ 4,472.50	\$ 6,069.72	\$ 2,665.00	\$ 4,000.00	\$ 6,000.00
448.361 Utilities	\$ 5,493.00	\$ 6,944.00	\$ 6,657.00	\$ 6,113.96	\$ 5,583.99	\$ 4,410.00	\$ 7,500.00	\$ 7,500.00
448.377 Construction/Repair	\$ -	\$ 7,423.00	\$ 1,866.00	\$ 9,152.39	\$ 6,621.57	\$ 46,828.00	\$ 50,000.00	\$ 10,000.00
448.382 Railroad Lease	\$ 963.00	\$ 800.00	\$ 550.00	\$ 1,050.00	\$ 800.00	\$ 500.00	\$ 1,000.00	\$ 1,000.00
448.450 Leak Detection	\$ -	\$ -	\$ -	\$ 15,739.63	\$ 5,600.00	\$ -	\$ -	\$ 7,500.00
448.451 Purchase of Water	\$ 338,406.00	\$ 468,246.00	\$ 486,539.00	\$ 398,486.22	\$ 350,592.34	\$ 357,211.00	\$ 385,000.00	\$ 380,000.00
448.471 Debt Service Prin.	\$ 39,103.12	\$ 41,159.83	\$ 42,927.70	\$ 44,771.51	\$ 46,337.34	\$ 46,685.00	\$ 48,684.78	\$ 50,775.86
448.472 Debt Service Int.	\$ 138,444.88	\$ 136,388.17	\$ 134,620.30	\$ 132,776.49	\$ 131,210.66	\$ 128,863.00	\$ 128,863.22	\$ 126,772.14
448.476 Dues	\$ -	\$ 1,340.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
450.000 Bad Debt Provisions	\$ -	\$ -	\$ 7,000.00	\$ 2,000.00	\$ 1,250.00	\$ -	\$ -	\$ -
600.001 Depreciation - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Expense	\$ 807,646.00	\$ 797,303.00	\$ 837,220.00	\$ 789,744.15	\$ 788,046.24	\$ 803,158.75	\$ 901,058.98	\$ 967,789.76
TOTAL COMBINED OPERATING EXPENSE	\$ 3,098,992.64	\$ 3,422,332.64	\$ 3,636,119.64	\$ 3,398,901.92	\$ 2,943,077.04	\$ 2,800,013.75	\$ 3,418,243.60	\$ 3,566,805.16
400.312 Auditing Service	\$ 7,009.00	\$ 11,422.00	\$ 5,810.00	\$ 4,500.00	\$ 5,006.00	\$ 4,500.00	\$ 4,500.00	\$ 4,500.00
480.470 Miscellaneous Expense	\$ 2,638.00	\$ 4,963.00	\$ 2,850.00	\$ 2,733.92	\$ 2,222.83	\$ 645.00	\$ 2,500.00	\$ 2,500.00
480.900 Operator Certs / Licenses	\$ -	\$ 65.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000.00
480.495 Professional fees	\$ -	\$ 1,001.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491.000 Refunds of Revenues	\$ -	\$ -	\$ 4,949.00	\$ 43,036.04	\$ 1,508.42	\$ -	\$ -	\$ -
492.000 Interfund Transfer	\$ -	\$ -	\$ -	\$ (41,263.00)	\$ -	\$ -	\$ -	\$ -
493.000 Capital Expense	\$ 147,901.00	\$ 220,012.00	\$ -	\$ -	\$ -	\$ 79,005.00	\$ 80,000.00	\$ -
Miscellaneous Total	\$ 157,548.00	\$ 237,463.00	\$ 13,609.00	\$ 9,006.96	\$ 8,737.25	\$ 84,150.00	\$ 87,000.00	\$ 10,000.00
TOTAL EXPENSES	\$ 3,256,540.64	\$ 3,659,795.64	\$ 3,649,728.64	\$ 3,407,908.88	\$ 2,951,814.29	\$ 2,884,163.75	\$ 3,505,243.60	\$ 3,576,805.16

SANDY TOWNSHIP MUNICIPAL AUTHORITY FUND

2022

	Actual 2016	Actual 2017	Actual 2018	Actual 2019	Actual 2020	Current 1 Nov 2021	Projected 2021	Budget 2022
NET INCOME - COMBINED	\$ (262,249.64)	\$ 95,337.36	\$ 404,179.36	\$ 462,375.20	\$ 523,071.53	\$ 106,226.82	\$ 4,056.40	\$ 5,994.84