

**SANDY TOWNSHIP MUNICIPAL AUTHORITY FUND
2024**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budget 2024
ASSETS							
100.010 Checking	\$ 944,272.31	\$ 1,413,217.58	\$ 2,167,230.16	\$ 2,175,180.00	\$ 2,199,591.00	\$ 1,853,968.00	\$ 1,814,467.48
109.010 Certificate of Deposit	\$ 302,648.05	\$ 305,274.19	\$ -	\$ -	\$ -	\$ 875,173.00	\$ 875,173.00
145.100 Utilities Receivable	\$ 462,249.64	\$ 483,340.97	\$ 483,388.47	\$ 321,269.84	\$ 321,269.84	\$ 250,000.00	\$ 250,000.00
Total	\$ 1,709,170.00	\$ 2,201,832.74	\$ 2,650,618.63	\$ 2,496,449.84	\$ 2,520,860.84	\$ 2,979,141.00	\$ 2,939,640.48
LIABILITIES							
200.000 Accounts Payable	\$ 7,084.67	\$ 9,340.50	\$ 13,739.19	\$ -	\$ -	\$ -	\$ -
200.258 Short Term Debt			\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 7,084.67	\$ 9,340.50	\$ 13,739.19	\$ -	\$ -	\$ -	\$ -
INCOME							
<u> Sewer System Income</u>							
341.000 Interest	\$ 11,664.00	\$ 15,403.67	\$ 27,132.53	\$ 28,466.00	\$ 28,702.00	\$ 45,000.00	\$ 45,000.00
364.110 Sewer - Residential	\$ 589,057.00	\$ 578,952.70	\$ 766,847.60	\$ 2,101,823.00	\$ 1,473,511.00	\$ 780,000.00	\$ 780,000.00
364.111 Sewer Late Charges	\$ -	\$ 38,751.24	\$ 15,200.26	\$ 48,415.00	\$ 88,606.00	\$ 100,000.00	\$ 75,000.00
364.112 Sewer Maint. Charge	\$ 269,866.00	\$ 267,421.00	\$ 267,846.25	\$ 268,924.00	\$ 268,018.00	\$ 270,000.00	\$ 270,000.00
364.114 Sewer Credits	\$ (20,167.00)	\$ (26,640.85)	\$ (7,388.16)	\$ -	\$ -	\$ -	\$ (2,500.00)
364.120 Sewer - Non Residential	\$ 1,205,374.00	\$ 1,258,846.80	\$ 1,559,523.00	\$ 306,429.00	\$ 963,764.00	\$ 920,000.00	\$ 920,000.00
364.130 Sewer - Industrial	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 724,200.00	\$ 724,200.00
364.140 I & I Surcharge	\$ 1,126,420.00	\$ 872,950.55	\$ 6.00	\$ -	\$ -	\$ -	\$ -
364.150 Sewer Tap in Fees	\$ 4,140.00	\$ 4,140.00	\$ 8,280.00	\$ 8,324.00	\$ 12,270.00	\$ 18,000.00	\$ 45,540.00
364.160 Lien Collection	\$ 20,341.00	\$ 8,656.78	\$ 5,320.58	\$ -	\$ -	\$ 1,000.00	\$ 2,000.00
364.170 Home Inspection Fees	\$ -	\$ -	\$ 7,050.00	\$ 9,150.00	\$ 5,100.00	\$ 6,000.00	\$ 6,000.00
364.380 Sewer Misc. Revenue	\$ -	\$ -	\$ -	\$ -	\$ 2,537.00	\$ -	\$ -
364.395 Refunds/Reimbursements	\$ -	\$ -	\$ 402.30	\$ -	\$ -	\$ -	\$ -
Sewer Income Total	\$ 3,206,695.00	\$ 3,018,481.89	\$ 2,650,220.36	\$ 2,771,531.00	\$ 2,842,508.00	\$ 2,864,200.00	\$ 2,865,240.00
<u> Water System Income</u>							
378.110 Water - Residential	\$ 394,872.00	\$ 386,177.60	\$ 399,902.40	\$ 676,746.00	\$ 415,942.00	\$ 425,000.00	\$ 425,000.00
378.120 Water - Non Residential	\$ 440,338.00	\$ 451,323.20	\$ 415,387.06	\$ 135,060.00	\$ 415,099.00	\$ 425,000.00	\$ 425,000.00

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378.150 Water System Tap Fees	\$ 7,697.00	\$ 1,550.00	\$ 8,676.00	\$ 5,324.00	\$ 6,000.00	\$ 2,000.00	\$ 2,000.00
378.380 Misc. Water Revenue	\$ 3,852.00	\$ -	\$ -	\$ -	\$ 268,488.00	\$ 200,000.00	\$ -
378.395 Refunds/Reimbursements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
379.100 Charges for Services-Reimb.	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ -
380.000 Miscellaneous Revenue	\$ 454.00	\$ 12,751.39	\$ -	\$ 17,481.00	\$ 2,537.00	\$ 1,000.00	\$ 2,000.00
393.100 Slab Run Waterline	\$ -	\$ -	\$ -	\$ -	\$ -		
Water Income Total	\$ 847,213.00	\$ 851,802.19	\$ 824,665.46	\$ 834,611.00	\$ 1,108,066.00	\$ 1,053,000.00	\$ 854,000.00
TOTAL COMBINED INCOME	\$ 4,053,908.00	\$ 3,870,284.08	\$ 3,474,885.82	\$ 3,606,142.00	\$ 3,950,574.00	\$ 3,917,200.00	\$ 3,719,240.00

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	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budget 2024
429.41 Legal Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.42 Operator certification	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
429.450 Treatment - Sykesville	\$ 47,812.00	\$ 39,795.08	\$ 30,143.51	\$ 20,752.00	\$ 28,717.00	\$ 30,000.00	\$ 30,000.00
429.451 Treatment-DuBois	\$ 1,934,636.00	\$ 1,743,828.04	\$ 1,225,001.14	\$ 1,431,413.00	\$ 1,314,309.00	\$ 1,420,000.00	\$ 1,550,000.00
429.631 Construction/Repair	\$ -	\$ -	\$ 9,800.25	\$ 285.00	\$ 9,386.00	\$ 2,500.00	\$ 2,500.00
429.740 Vactor maint.	\$ 11.00	\$ -	\$ 1,933.70	\$ -	\$ 104.00	\$ -	\$ 1,000.00
429.471 Debt Service Prin.	\$ 466,260.26	\$ 473,722.21	\$ 481,292.41	\$ 489,077.95	\$ 503,083.00	\$ 420,968.00	\$ 342,822.00
429.472 Debt Service Int.	\$ 51,113.38	\$ 43,651.43	\$ 36,081.23	\$ 28,295.69	\$ 32,799.00	\$ 12,922.00	\$ 8,377.00
429.473 USDA Water			\$ -	\$ -	\$ -	\$ -	\$ -
429.800 I & I Internal Maintenance		\$ 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	\$ 2,798,899.64	\$ 2,609,157.77	\$ 2,155,030.80	\$ 2,548,509.64	\$ 2,363,551.00	\$ 2,555,531.76	\$ 2,770,360.22

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2024**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budget 2024
<u>Water Expenses</u>							
400.317 Collection Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448.100 Administration	\$ 2,060.00	\$ 6,493.93	\$ 5,073.66	\$ 7,862.00	\$ 10,094.00	\$ 8,000.00	\$ 8,000.00
448.130 Payroll	\$ 102,261.00	\$ 119,348.69	\$ 155,817.68	\$ 177,676.00	\$ 173,301.00	\$ 169,291.00	\$ 172,395.00
448.131 FICA/Medicare	\$ 8,173.00	\$ 9,535.51	\$ 12,226.03	\$ 11,695.00	\$ 13,473.00	\$ 12,950.76	\$ 13,188.22
448.132 Benefits	\$ 17,785.00	\$ 19,434.55	\$ 44,557.02	\$ 47,137.00	\$ 69,567.00	\$ 61,600.00	\$ 69,078.00
448.210 Supplies	\$ 5,751.00	\$ 5,840.80	\$ 2,427.38	\$ 3,093.00	\$ 961.00	\$ 10,000.00	\$ 10,000.00
448.221 Chemicals	\$ -	\$ -	\$ 340.20	\$ 261.00	\$ 131.00	\$ 1,200.00	\$ 1,200.00
448.231 Fuel	\$ 307.00	\$ 467.50	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
448.24 Meter Replacement	\$ -	\$ -	\$ 6,166.86	\$ 25,655.00	\$ 15,645.00	\$ 16,000.00	\$ 16,000.00
448.312 Auditing	\$ 5,420.00	\$ 4,879.61	\$ -	\$ -	\$ -	\$ -	\$ -
448.313 Engineering	\$ -	\$ 2,600.00	\$ 1,600.00	\$ 15,717.00	\$ 51,254.00	\$ 30,000.00	\$ 15,000.00
448.314 Legal	\$ 7,563.00	\$ 300.00	\$ 600.00	\$ 365.00	\$ 12,550.00	\$ 5,000.00	\$ 17,500.00
448.316 Computer/Software	\$ 295.00	\$ 336.20	\$ 341.85	\$ 450.00	\$ -	\$ 700.00	\$ 700.00
448.325 Postage	\$ 4,975.00	\$ 5,944.66	\$ 4,756.86	\$ 5,259.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
448.330 Transportation	\$ -	\$ -	\$ 73.08	\$ -	\$ -	\$ -	\$ -
448.350 Insurance/Bonding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
448.360 Lab Testing	\$ 2,470.00	\$ 4,472.50	\$ 6,069.72	\$ 2,892.00	\$ 3,315.00	\$ 4,000.00	\$ 5,000.00
448.361 Utilities	\$ 6,657.00	\$ 6,113.96	\$ 5,583.99	\$ 5,401.00	\$ 7,003.00	\$ 7,500.00	\$ 10,000.00
448.377 Construction/Repair	\$ 1,866.00	\$ 9,152.39	\$ 6,621.57	\$ 41,117.00	\$ 14,432.00	\$ 400,000.00	\$ 20,000.00
448.382 Railroad Lease	\$ 550.00	\$ 1,050.00	\$ 800.00	\$ 800.00	\$ 1,100.00	\$ 1,600.00	\$ 1,600.00
448.450 Leak Detection	\$ -	\$ 15,739.63	\$ 5,600.00	\$ -	\$ 3,615.00	\$ -	\$ 7,500.00
448.451 Purchase of Water	\$ 486,539.00	\$ 398,486.22	\$ 350,592.34	\$ 407,927.00	\$ 418,689.00	\$ 325,000.00	\$ 340,000.00
448.471 Debt Service Prin.	\$ 42,927.70	\$ 44,771.51	\$ 46,337.34	\$ 48,684.78	\$ 69,300.00	\$ 91,035.00	\$ 90,672.00
448.472 Debt Service Int.	\$ 134,620.30	\$ 132,776.49	\$ 131,210.66	\$ 128,863.22	\$ 130,522.00	\$ 130,792.00	\$ 131,000.00
448.476 Dues			\$ -	\$ -	\$ -	\$ -	\$ -
450.000 Bad Debt Provisions	\$ 7,000.00	\$ 2,000.00	\$ 1,250.00	\$ 6,250.00	\$ -	\$ -	\$ -
600.001 Depreciation - Water	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total Water Expense	\$ 837,220.00	\$ 789,744.15	\$ 788,046.24	\$ 937,105.00	\$ 999,452.00	\$ 1,280,668.76	\$ 934,833.22

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	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budget 2024
TOTAL COMBINED OPERATING EXPENSE	\$ 3,636,119.64	\$ 3,398,901.92	\$ 2,943,077.04	\$ 3,485,614.64	\$ 3,363,003.00	\$ 3,836,200.52	\$ 3,705,193.44
400.312 Auditing Service	\$ 5,810.00	\$ 4,500.00	\$ 5,006.00	\$ 4,500.00	\$ 4,567.00	\$ 4,500.00	\$ 4,500.00
480.470 Miscellaneous Expense	\$ 2,850.00	\$ 2,733.92	\$ 2,222.83	\$ 3,892.00	\$ 20.00	\$ 2,500.00	\$ 2,500.00
480.900 Operator Certs / Licenses	\$ -	\$ -	\$ -	\$ 235.00	\$ 974.00	\$ 3,500.00	\$ 4,000.00
480.495 Professional fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
491.000 Refunds of Revenues	\$ 4,949.00	\$ 43,036.04	\$ 1,508.42	\$ -	\$ 2,286.00	\$ -	\$ -
492.000 Interfund Transfer	\$ -	\$ (41,263.00)	\$ -	\$ -	\$ -	\$ -	\$ -
493.000 Capital Expense	\$ -	\$ -		\$ 84,985.00	\$ 45,000.00	\$ 110,000.00	\$ -
Miscellaneous Total	\$ 13,609.00	\$ 9,006.96	\$ 8,737.25	\$ 93,612.00	\$ 52,847.00	\$ 120,500.00	\$ 11,000.00
TOTAL EXPENSES	\$ 3,649,728.64	\$ 3,407,908.88	\$ 2,951,814.29	\$ 3,579,226.64	\$ 3,415,850.00	\$ 3,956,700.52	\$ 3,716,193.44

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2024**

	Actual 2018	Actual 2019	Actual 2020	Actual 2021	Actual 2022	Projected 2023	Budget 2024
NET INCOME - COMBINED	\$ 404,179.36	\$ 462,375.20	\$ 523,071.53	\$ 26,915.36	\$ 534,724.00	\$ (39,500.52)	\$ 3,046.56