

MTMSA 2021 Budget
Approved 11.24.20

		2018 YE Actual	2019 YE Actual	2020 Budget	2020 3rd Qtr Actual as of 9/30/2020	2020 4th Qtr Est	2020 YE Est	2021 Budget
OPERATING REVENUES								
340.000.0359	Authority Lien Letters	3,560	4,331	3,000	4,500	1,500	6,000	3,000
341.000.0111	Legal & Engineering Interest			-	-	-	-	-
360.000.0362	Engineering Fee Reimbursement			-	-	-	-	-
360.000.0365	Legal Fee Reimbursement			-	-	-	-	-
360.000.0368	Plan Reviews	1,000	850	500	550	183	733	500
360.000.0381	Misc. - Lien Placement Fees	2,649	2,983	1,000	205	68	273	500
360.000.1500	Special Permits	400	275	250	550	183	733	250
380.000.0380	Misc Revenues				-	-	-	
	Sewer User Fees							
364.000.1501	Residential	1,442,088	1,412,052	1,550,000	1,190,703	396,901	1,587,604	1,550,000
364.000.1502	Commercial	555,041	634,490	550,000	353,714	117,905	471,619	475,000
364.000.1503	Builders	16,748	31,022	20,000	12,657	4,219	16,876	15,000
364.000.1504	Commercial Supplemental Fees			-	-	-	-	-
	TOTAL OPERATING REVENUE	2,021,485	2,086,003	2,124,750	1,562,880	520,960	2,083,840	2,044,250
OPERATING EXPENDITURES								
	Administrative Expenses							
400.000.1111	Appointed Official Wage	2,153	1,995	3,150	1,628	543	2,170	3,150
400.000.2210	Office Supplies & Expenses	2,632	1,617	3,500	2,381	794	3,174	3,500
	minute book \$135, doc shredding \$200, copy paper \$200							
	binders \$180 misc supplies - (audio tapes, ck stk, ltrhd							
	filing supplies) \$1,500; billing stock \$600							
400.000.2215	Computer Supplies & Maintenance	4,355	2,631	2,500	1,410	470	1,880	2,500
	backup cartridges; color laser toner ; fax cartridges					-		
400.000.2345	Postage	2,714	159	2,000	61	20	81	1,000
400.000.3321	Communication Expenses	3,073	3,405	3,500	2,934	978	3,912	4,000
400.000.3341	Advertising & Printing	610	155	1,000	85	28	114	500
400.000.3352	Liability Insurance & Umbrella	7,667	7,587	9,000	7,560	-	7,560	9,000
400.000.3420	Membership & Dues	3,998	4,994	5,000	3,856	1,285	5,142	5,500
400.000.3460	Training (Conferences/Seminars)	27	0	500	-	-	-	500
400.000.4450	Contracted Services (including Diversified Technologies)	10,979	45,535	45,000	35,311	11,770	47,081	55,000

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400.000.7000	Office Equipment (Capital Purchases)			2,000	-	-	-	2,000
400.000.3120	Management Agreement	163,135	137,088	155,689	100,013	33,338	133,351	145,838
402.000.3115	Auditor	9,250	9,500	9,750	9,945	-	9,945	10,000
404.000.3314	Solicitor	77,975	35,775	55,000	44,723	14,908	59,630	60,000
408.000.3311	Engineering (Invoiced)	32,640	40,433	35,000	27,434	9,145	36,579	40,000
							-	
	Benefits						-	
487.000.1161	FICA - Authority	10,485	8,708	8,960	6,319	2,106	8,426	9,060
487.000.1162	PA Unemployment Compensation	1,515	570	1,000	567	189	756	1,000
487.000.3352	Workmen's Compensation	2,877	1,566	4,500	3,062	1,021	4,082	4,500
427.000.4450	Line Maintenance Supplies & Repairs	161,435	117,475	180,000	38,369	85,000	123,369	180,000
	2021 - \$120,000 for CCTV / I&I repairs							
	- \$50,000 for flow monitoring and analysis							
	- \$10,000 for supplies							
	Treatment							
427.031.4450	Pretreatment	3,021	593	10,000	2,800	933	4,000	10,000
427.032.4450	Cranberry Twp - Treatment	1,178,962	653,217	800,000	569,962	189,987	759,949	800,000
427.033.4450	Economy Boro - Treatment	71,216	59,534	70,000	48,849	16,283	65,132	70,000
471.591.3478	2015 DEBT SERVICE (INTEREST ONLY*) - UPGRADE PORTION (51.55%)	108,271	105,123	102,610	25,653	-	25,653	-
471.591.3481	2020 DEBT SERVICE (INTEREST ONLY*) - UPGRADE PORTION (51.55%)				15,777	-	15,777	81,140
	Flow Meters							
424.060.3361	Electric - Flow Meter, Cranberry				-	-	-	
427.063.3361	Electric - Flow Meter, Economy Boro				-	-	-	
427.064.3361	Electric - Flow Meter, Thorn Hill	274	272	300	229	76	305	300
427.062.3361	Electric - Flow Meter, Quail Crossing	274	273	300	230	77	306	300
	Greenbriar Pump Station						-	
427.065.6600	Capital Expenditure		0	-	-	-	-	-
427.065.2210	Parts & Supplies	247	0	200	0	0	0	200
427.065.3321	Telephone			-	-	-	-	-

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427.065.3361	Electric	3,360	2,810	6,000	2,050	683	2,733	4,000
427.065.4450	Contracted Services	8,428	7,110	9,000	4,953	1,651	6,604	9,000
	Valley Road Pump Station						-	
427.066.2210	Parts & Supplies	652	-	42,000	7,367	-	7,367	1,000
427.066.3321	Telephone	1,076	1,132	1,000	881	294	1,175	1,500
427.066.3361	Electric	4,452	5,112	7,000	3,219	1,073	4,292	6,000
427.066.3362	Gas	382	289	400	239	80	319	400
427.066.3366	Water	133	143	100	108	36	143	100
427.066.4450	Contracted Services	10,128	11,012	11,000	17,240	5,747	22,987	11,000
	Vehicle Expense						-	
437.000.2210	Supplies	1,189	368	1,000	103	34	138	1,000
437.000.2231	Gasoline	2,063	2,699	3,000	1,412	471	1,882	3,000
437.000.2251	Personal Vehicle Expense (incl 400.000.2251)	753	916	1,500	314	105	418	1,500
437.000.7000	Capital Purchases	795	-		0	-	-	
	Miscellaneous Fees						-	
409.000.3383	Building Improvements/Rent	3,750	3,750	3,750	3,750	-	3,750	3,750
480.000.8316	Miscellaneous Expenses	(39)	193	600	48	16	64	600
427.035.4450	West View Water Fees	1,708	3,924	2,000	4,043	1,348	5,391	6,000
427.036.4450	Jordan Tax Fees	2,701	5,000	4,000	458	153	610	4,000
	TOTAL OPERATING EXPENDITURES	1,901,316	1,282,661	1,602,809	995,341	380,640	1,376,248	1,551,838
	Operating Revenues	2,021,485	2,086,003	2,124,750	1,562,880	520,960	2,083,840	2,044,250
	Operating Expenses	(1,901,316)	(1,282,661)	(1,602,809)	(995,341)	(380,640)	(1,376,248)	(1,551,838)
	Excess (Deficiency)	120,169	803,342	521,941	567,539	140,320	707,592	492,412

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CAPITAL ACTIVITIES REVENUES								
	Tap In Fees							
364.591.1505	Residential Tap Ins	609,728	504,491	325,000	284,843	94,948	379,791	270,621
364.591.1506	Commercial Tap Ins	476,518	3,341	10,000	0	-	-	-
364.591.1507	Tap In Inspection Fees	18,700	15,200	10,000	8,300	2,767	11,067	8,100
364.000.0001	Contributed Capital	711,724	802,807	709,718	756,829	-	756,829	146,618
388.000.0380	Refund of Prior Year Expense	8,117	0		-	-	-	
380.591.0380	Miscellaneous Income	14,392	1,106		200	67	267	
	Totals	1,839,178	1,326,945	1,054,718	1,050,172	97,781	1,147,953	425,339
	Interest & Dividends							
364.591.0380	Developer Contribution/Prior Line Assmt			-	-	-	-	-
341.591.0344	Interest - General Checking	16,178	44,847	5,000	18,707	6,236	24,942	5,000
341.591.1347	Interest - Certificate	4,812	8,511	-	-	-	-	-
341.591.0100	Gain (Loss) - Sale of Assets			-	-	-	-	-
341.591.0019	Gain (Loss) - Investments (incl 341.591.0140)	20,082	113,580	-	47,960	15,987	63,947	-
341.591.0340	Interest - 2015 Bond Issuance			-	-	-	-	-
341.591.1009	Interest - Financed Tap Ins			-	-	-	-	-
341.000..0346	Dividends			-	1,759	-	1,759	-
341.591.0380	Penalty & Interest - Past Due User Fees	4,407	1,590	2,000	64	21	85	2,000
	Total Interest & Dividends (all categories)	45,479	168,528	7,000	68,490	22,244	90,734	7,000
							-	
	TOTAL CAPITAL ACTIVITIES REVENUES	1,884,657	1,495,473	1,061,718	1,118,662	120,025	1,238,687	432,339
CAPITAL ACTIVITIES EXPENDITURES								
	Debt Service							
471.591.3475	Administrative Fees	47,200	1,000	1,000	500	-	500	1,000
471.591.3473	Marshall Township Debt - Interest	49,838	44,812	40,987	30,741	-	30,741	-
471.591.3474	Marshall Township Debt - Principal*			-	-	-	-	-
471.591.3472	Cranberry Township - Debt Service	220	0		-	-	-	
471.591.3480	2020 Bond Issue Costs				91,122	-	91,122	

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	SUMMARY							
	Operating Revenues	2,021,485	2,086,003	2,124,750	1,562,880	520,960	2,083,840	2,044,250
	Operating Expenses	(1,901,316)	(1,282,661)	(1,602,809)	(995,341)	(380,640)	(1,376,248)	(1,551,838)
	Operating - Net Excess (Deficiency)	120,169	803,342	521,941	567,539	140,320	707,592	492,412
	Capital Activities Revenues	1,884,657	1,495,473	1,061,718	1,118,662	120,025	1,238,687	432,339
	Capital Activities Expenses	(199,018)	(144,614)	(138,427)	(161,301)	-	(161,301)	(77,260)
	Capital Project Expenses	-	-	-	-	-	-	-
	Capital - Net Excess (Deficiency)	1,685,640	1,350,859	923,291	957,361	120,025	1,077,386	355,078
	Sub -Total Net Excess (Deficiency)	1,805,809	2,154,201	1,445,232	1,524,900	260,344	1,784,978	847,491
489.000.0001	Amortization Expense	(59,844)	(45,909)	(48,159)	(94,534)	(11,477)	(106,011)	(204,259)
488.000.0000	Depreciation Expense	(401,769)	(420,119)	(408,692)	(324,510)	(96,013)	(420,523)	(408,692)
	Total Net Excess (Deficiency)	1,344,196	1,688,173	988,381	1,105,856	152,854	1,258,444	234,540
	Audited YE Actuals							
	Cash & Cash Equivalents - Dec 31	2,905,654	3,575,267					
	Investments - Dec 31	2,857,770	2,971,350					
	Total	5,763,424	6,546,617					

Fund Balance, 12/31/19	20,736,643
Principal Debt Payments	-
2020 Estimated Net Excess (Deficiency)	1,258,444
Estimated Fund Balance, 12/31/20	<u>21,995,087</u>

*Debt Service Principal payments are not included in the full accrual budget since these payments are not expenses on a GAAP basis budget.

Estimated Fund Balance, 12/31/20	21,995,087
Principal Debt Payments	-
2021 Budgeted Net Excess (Deficiency)	<u>234,540</u>

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Estimated Fund Balance, 12/31/21							22,229,626	