

MTMSA 2022 Budget
Approved 11.23.21

		2019 YE Actual	2020 YE Actual	2021 Budget	2021 3rd Qtr Actual as of 9/30/2021	2021 4th Qtr Est	2021 YE Est	2022 Budget
OPERATING REVENUES								
340.000.0359	Authority Lien Letters	4,331	6,195	3,000	4,840	500	5,340	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	850	1,150	500	500	167	667	500
360.000.0381	Misc. - Lien Placement Fees	2,983	972	500	325	108	433	500
360.000.1500	Special Permits	275	825	250	750	250	1,000	250
380.000.0380	Misc Revenues		961		-	-	-	
395.000.0000	Cancelled by Expenditures				128		128	
	Sewer User Fees						-	
364.000.1501	Residential	1,412,052	1,664,880	1,550,000	1,223,610	407,870	1,631,480	1,600,000
364.000.1502	Commercial	634,490	476,309	475,000	398,678	132,893	531,570	500,000
364.000.1503	Builders	31,022	19,234	15,000	7,484	2,495	9,978	15,000
364.000.1504	Commercial Supplemental Fees		-	-	-	-	-	-
	TOTAL OPERATING REVENUE	2,086,003	2,170,526	2,044,250	1,636,315	544,282	2,180,596	2,119,250
OPERATING EXPENDITURES								
	Administrative Expenses							
400.000.1111	Appointed Official Wage	1,995	2,258	3,150	1,733	578	2,310	3,150
400.000.2210	Office Supplies & Expenses	1,617	2,730	3,500	1,486	495	1,982	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	2,631	1,899	2,500	1,854	618	2,472	2,500
	backup cartridges; color laser toner ; fax cartridges					-	-	
400.000.2345	Postage	159	111	1,000	136	45	181	1,000
400.000.3321	Communication Expenses	3,405	3,972	4,000	3,680	1,227	4,907	4,000
400.000.3341	Advertising & Printing	155	116	500	432	144	577	500
400.000.3352	Liability Insurance & Umbrella	7,587	7,560	9,000	7,503	-	7,503	9,000
400.000.3420	Membership & Dues	4,994	3,856	5,500	4,955	500	5,455	5,500
400.000.3460	Training (Conferences/Seminars)	0		500	-	-	-	500

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400.000.4450	Contracted Services (including Diversified Technologies)	45,535	47,194	55,000	37,740	12,580	50,319	55,000
400.000.7000	Office Equipment (Capital Purchases)			2,000	-	-	-	2,000
400.000.3120	Management Agreement	137,088	141,596	145,838	97,205	32,402	129,607	142,722
	Wages: Manager (\$75,000), Finance Director (\$13,310), Treasurer (\$11,451), Asst. Treasurer (\$10,154), Field (\$3,800), Board (\$2,300)							
	Benefits: \$26,706							
402.000.3115	Auditor	9,500	9,945	10,000	10,217	-	10,217	10,000
404.000.3314	Solicitor	35,775	74,822	60,000	32,920	10,973	43,893	60,000
408.000.3311	Engineering (Invoiced)	40,433	38,683	40,000	21,199	7,066	28,266	40,000
							-	
	Benefits					-	-	
487.000.1161	FICA - Authority	8,708	9,022	9,060	5,999	2,000	7,999	9,060
487.000.1162	PA Unemployment Compensation	570	567	1,000	602	201	803	1,000
487.000.3352	Workmen's Compensation	1,566	3,778	4,500	2,915	972	3,887	4,500
427.000.4450	Line Maintenance Supplies & Repairs	117,475	62,366	180,000	158,925	21,075	180,000	180,000
	2022 - \$120,000 for CCTV / I&I repairs						-	
	- \$50,000 for flow monitoring and analysis						-	
	- \$10,000 for supplies						-	
							-	
	Treatment						-	
427.031.4450	Pretreatment	593	7,581	10,000	5,814	1,938	7,752	10,000
427.032.4450	Cranberry Twp - Treatment	653,217	741,301	800,000	587,609	195,870	783,479	850,000
427.033.4450	Economy Boro - Treatment	59,534	64,479	70,000	29,077	9,692	38,769	50,000
							-	
471.591.3478	2015 DEBT SERVICE (INTEREST ONLY*) - UPGRADE PORTION (51.55%)	105,123	25,653	-		-	-	-
471.591.3481	2020 DEBT SERVICE (INTEREST ONLY*) - UPGRADE PORTION (51.55%)		36,062	81,140	60,855	20,285	81,140	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	272	307	300	218	73	291	300
427.062.3361	Electric - Flow Meter, Quail Crossing	273	308	300	219	73	291	300
	Greenbriar Pump Station						-	

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427.065.6600	Capital Expenditure	0	-	-	-	-	-	-
427.065.2210	Parts & Supplies	0	0	200	3		3	200
427.065.3321	Telephone		-	-	-	-	-	-
427.065.3361	Electric	2,810	2,662	4,000	2,427	809	3,236	4,000
427.065.4450	Contracted Services	7,110	6,435	9,000	7,095	2,365	9,460	9,000
	Valley Road Pump Station						-	
427.066.2210	Parts & Supplies	-	7,367	1,000		-	-	1,000
427.066.3321	Telephone	1,132	1,189	1,500	951	317	1,269	1,500
427.066.3361	Electric	5,112	4,018	6,000	2,697	899	3,596	6,000
427.066.3362	Gas	289	315	400	290	97	387	400
427.066.3366	Water	143	143	100	108	36	143	100
427.066.4450	Contracted Services	11,012	18,836	11,000	8,375	2,792	11,167	11,000
	Vehicle Expense						-	
437.000.2210	Supplies	368	931	1,000	105	35	140	1,000
437.000.2231	Gasoline	2,699	1,892	3,000	1,984	661	2,645	3,000
437.000.2251	Personal Vehicle Expense (incl 400.000.2251)	916	624	1,500	177	59	236	1,500
437.000.7000	Capital Purchases	-			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	193	69	600	506	169	675	600
427.035.4450	West View Water Fees	3,924	5,427	6,000	3,295	1,098	4,393	6,000
427.036.4450	Jordan Tax Fees	5,000	581	4,000	1,381	460	1,841	4,000
	TOTAL OPERATING EXPENDITURES	1,282,661	1,340,404	1,551,838	1,106,437	328,603	1,435,039	1,578,722
	Operating Revenues	2,086,003	2,170,526	2,044,250	1,636,315	544,282	2,180,596	2,119,250
	Operating Expenses	(1,282,661)	(1,340,404)	(1,551,838)	(1,106,437)	(328,603)	(1,435,039)	(1,578,722)
	Excess (Deficiency)	803,342	830,122	492,412	529,878	215,679	745,557	540,528
	Total Administrative Costs	346,719	402,962	410,698	264,157	79,743	343,899	407,582

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CAPITAL ACTIVITIES REVENUES								
	Tap In Fees						-	
364.591.1505	Residential Tap Ins	504,491	355,004	270,621	191,295	10,023	201,318	140,322
364.591.1506	Commercial Tap Ins	3,341		-	0	-	-	-
364.591.1507	Tap In Inspection Fees	15,200	10,400	8,100	5,500	200	5,700	4,200
364.000.0001	Contributed Capital	802,807	756,829	146,618	104,018	42,600	146,618	129,805
388.000.0380	Refund of Prior Year Expense	0			-	-	-	
380.591.0380	Miscellaneous Income	1,106				-	-	
	Totals	1,326,945	1,122,233	425,339	300,813	52,823	353,636	274,327
Interest & Dividends								
364.591.0380	Developer Contribution/Prior Line Assmt		-	-		-	-	-
341.591.0344	Interest - General Checking	44,847	19,423	5,000	1,222	407	1,630	1,000
341.591.1347	Interest - Certificate	8,511	-	-		-	-	-
341.591.0100	Gain (Loss) - Sale of Assets		-	-		-	-	-
341.591.0019	Gain (Loss) - Investments (incl 341.591.0140)	113,580	54,766	-	(3,103)	(1,034)	(4,137)	
341.591.0340	Interest - 2015 Bond Issuance		-	-		-	-	-
341.591.1009	Interest - Financed Tap Ins		-	-		-	-	-
341.000..0346	Dividends		1,759	-	2,004	668	2,673	
341.591.0380	Penalty & Interest - Past Due User Fees	1,590	620	2,000	117	39	156	
	Total Interest & Dividends (all categories)	168,528	76,568	7,000	240	80	321	1,000
							-	
	TOTAL CAPITAL ACTIVITIES REVENUES	1,495,473	1,198,801	432,339	301,053	52,903	353,957	275,327
CAPITAL ACTIVITIES EXPENDITURES								
	Debt Service							
471.591.3475	Administrative Fees	1,000	500	1,000	1,000	-	1,000	1,000
471.591.3473	Marshall Township Debt - Interest	44,812	30,741	-		-	-	
471.591.3474	Marshall Township Debt - Principal*		-	-	-	-	-	-
471.591.3472	Cranberry Township - Debt Service	0			-	-	-	
471.591.3480	2020 Bond Issue Costs		93,622			-	-	

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	SUMMARY							
	Operating Revenues	2,086,003	2,170,526	2,044,250	1,636,315	544,282	2,180,596	2,119,250
	Operating Expenses	(1,282,661)	(1,340,404)	(1,551,838)	(1,106,437)	(328,603)	(1,435,039)	(1,578,722)
	Operating - Net Excess (Deficiency)	803,342	830,122	492,412	529,878	215,679	745,557	540,528
	Capital Activities Revenues	1,495,473	1,198,801	432,339	301,053	52,903	353,957	275,327
	Capital Activities Expenses	(144,614)	(182,866)	(77,260)	(58,195)	(19,065)	(77,260)	(77,260)
	Capital Project Expenses	-	-	-	-	-	-	-
	Capital - Net Excess (Deficiency)	1,350,859	1,015,935	355,078	242,858	33,838	276,697	198,066
	Sub -Total Net Excess (Deficiency)	2,154,201	1,846,057	847,491	772,736	249,517	1,022,254	738,595
489.000.0001	Amortization Expense	(45,909)	(141,329)	(204,259)	(145,620)	(11,477)	(157,097)	(165,000)
488.000.0000	Depreciation Expense	(420,119)	(439,232)	(408,692)	(335,861)	(96,013)	(431,874)	(435,000)
	Total Net Excess (Deficiency)	1,688,173	1,265,496	234,540	291,255	142,027	433,283	138,595
	Audited YE Actuals							
	Cash & Cash Equivalents - Dec 31	3,521,666	2,303,694					
	Restricted Cash - Dec 31	378,494	95,063					
	Investments - Dec 31	2,646,456	2,699,556					
	Total	6,546,616	5,098,313					

Fund Balance, 12/31/2020 (Audited)	22,002,136
Principal Debt Payments	-
2021 Estimated Net Excess (Deficiency)	433,283
Estimated Fund Balance, 12/31/21	<u>22,435,419</u>
Estimated Fund Balance, 12/31/21	22,435,419
Principal Debt Payments	(370,000)
2022 Budgeted Net Excess (Deficiency)	138,595
Estimated Fund Balance, 12/31/22	<u>22,204,013</u>