

# Dickinson Township Municipal Authority

## 2021 Operating Budget

<u>REVENUES</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Actual as of 11/18/20</u>	<u>Estimated Year End</u>	<u>2021 Budget</u>
340.10 Interest Income	\$77	\$75	\$76	\$67.64	\$74	\$68
378.11 Metered Sales - Residential	\$1,795	\$1,895	\$1,500	\$1,700.88	\$1,701	\$1,700
378.12 Metered Sales Non-Residential	\$10,648	\$11,247	\$10,300	\$17,465.30	\$17,465	\$17,500
378.13 Water Tapping Fees	\$0	\$0	\$0	\$0.00	\$0	\$0
378.14. Amazon Testing & QWR Services	\$20,811	\$21,900	\$23,000	\$24,283.50	\$26,298	\$27,400
378.50 Public Fire Protection Fees	\$2,000	\$2,000	\$2,000	\$2,000.00	\$2,000	\$2,000
378.80 Engineering Reimbursements	\$0	\$0	\$0	\$0.00	\$0	\$0
378.81 Solicitor Reimbursements	\$0	\$0	\$0	\$0.00	\$0	\$0
378.91 Sewer Sales	\$10,699	\$10,700	\$10,320	\$13,441.90	\$13,442	\$16,000
<b>Grand Total Revenues</b>	<b>\$46,030</b>	<b>\$47,817.00</b>	<b>\$47,196</b>	<b>\$58,959.22</b>	<b>\$60,980</b>	<b>\$64,668</b>

<u>EXPENDITURES</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Actual as of 11/18/20</u>	<u>Estimated Year End</u>	<u>2021 Budget</u>
<b><u>404.00 Solicitor/Legal Fees</u></b>						
404.11 Solicitor Fees	\$1,500	\$0	\$1,000	\$0.00	\$500	\$1,000
404.31 Other Legal fees	\$0	\$0	\$0	\$0.00	\$0	\$0
<b>Total Solicitor/Legal Fees</b>	<b>\$1,500</b>	<b>\$0</b>	<b>\$1,000</b>	<b>\$0.00</b>	<b>\$500</b>	<b>\$1,000</b>
<b><u>408.00 Engineering Services</u></b>						
408.11 Engineering Retainer (\$250/qtr.)	\$1,000	\$750	\$1,000	\$750.00	\$1,000	\$1,000
408.00 Other Engineering Charges	\$702	\$0	\$250	\$234.63	\$500	\$500
<b>Total Engineering Services</b>	<b>\$1,702</b>	<b>\$750</b>	<b>\$1,250</b>	<b>\$984.63</b>	<b>\$1,500</b>	<b>\$1,500</b>

<u>448.00 Other Operating Expenditures</u>	<u>2018 Actual</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Actual as of 11/18/20</u>	<u>Estimated Year End</u>	<u>2021 Budget</u>
448.22 Operating Supplies	\$297	\$236	\$300	\$0.00	\$0	\$1,000
488.24 Other Operating (Training)	\$260	\$0	\$150	\$0.00	\$0	\$100

448.25	Repairs and Maintenance	\$0	\$0	\$0	\$0.00	\$0	\$0
448.35	Insurance and Bonding	\$2,146	\$2,156	\$2,156	\$2,146.00	\$2,146	\$2,146
448.36	Water Purchases	\$3,967	\$5,307	\$4,950	\$5,860.40	\$5,860	\$5,900
448.364	Sewer Purchases	\$10,271	\$9,536	\$9,535	\$12,682.46	\$12,682	\$12,300
448.37	Purchase of Water Capacity	\$0	\$0	\$0	\$0.00	\$0	\$0
448.42	Dues and Subscriptions (DEP/PMA)	\$265	\$765	\$765	\$565.00	\$750	\$750
448.43	Advertising	\$0	\$0	\$100	\$0.00	\$0	\$0
448.45	Contracted Services - Dickinson Township & Miscellaneous Services	\$3,528	\$3,046	\$3,200	\$4,203.18	\$4,500	\$5,000
448.451	QWR Operator Fee (Monthly Fee \$285)	\$2,739	\$3,756	\$3,312	\$3,025.00	\$3,301	\$3,411
448.452	QWR - (Charges in excess of the monthly fee CCR Rpt. DEP Filings etc)	\$0	\$0	\$500	\$3,764.00	\$4,100	\$3,237
448.453	Analytical Lab Testing (\$30/mo.)	\$75	\$402	\$360	\$285.00	\$180	\$180
448.454	QWR - For Amazon Daily Testing (\$1,825 per Month)	\$21,084	\$21,809	\$21,900	\$19,172.00	\$20,921	\$21,824
448.455	Benzon Daily Testing Connection 101 (\$45/month)	\$570	\$540	\$540	\$540.00	\$540	\$540
448.46	Accounting and Audit	\$2,600	\$2,675	\$2,700	\$2,750.00	\$2,750	\$2,775
448.47	Refund of Over Payment	\$0	\$0	\$0	\$0.00	\$0	\$0
<b>Total Other Operating Expenditures</b>		<b>\$47,801</b>	<b>\$50,226</b>	<b>\$50,468</b>	<b>\$54,993.04</b>	<b>\$57,731</b>	<b>\$59,163</b>
<b>Grand Total All Expenditures</b>		<b>\$51,003</b>	<b>\$50,976</b>	<b>\$52,718</b>	<b>\$55,977.67</b>	<b>\$59,730.86</b>	<b>\$61,663</b>
<b>Revenue Over Expenses</b>		<b>-\$4,973</b>	<b>-\$3,159</b>	<b>-\$5,522</b>	<b>\$2,981.55</b>	<b>\$1,248.76</b>	<b>\$3,005</b>
<b>Reappropriated from Fund Balance</b>		<b>\$4,973</b>	<b>\$3,159</b>		<b>\$0.00</b>	<b>\$0</b>	<b>\$0</b>