

# Franklinton Borough Municipal Authority 2023 Working Budget



9/30/2022

Bank Accounts	2021 Actual	2022 Actual
Fulton FBMA Fund	\$0.00	\$0.00
ACNB FBMA Fund	\$0.00	\$500.00
Members 1st FBMA Fund	\$0.00	\$44,929.34
PLGIT Revenue Fund	\$1,205.25	\$1,212.25
PLGIT Op & Maint Fund	\$1,241.06	\$745.37
<b>Income Total</b>	<b>\$2,446.31</b>	<b>\$47,386.96</b>

9/30/2022					
Income	2021 Actual	2022 Budget	Yr. to Date	Est. Remaining	2023 Budget
Water Collections	\$0.00	\$140,000.00	\$113,973.02	\$26,026.98	\$160,000.00
Transfer from Sanitation Fu	\$0.00	\$800.00	\$4,085.79	(\$3,285.79)	\$800.00
Interest	\$0.00	\$50.00	\$26.71	\$23.29	\$50.00
Water Treatment Grant	\$0.00	\$221,850.00	\$0.00	\$221,850.00	\$199,000.00
Well Protection Grant	\$0.00	\$116,875.00	\$0.00	\$116,875.00	\$0.00
New Bank Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$140,000.00
Fulton Bank Loan	\$0.00	\$125,000.00	\$0.00	\$125,000.00	\$0.00
<b>Income Total</b>	<b>\$0.00</b>	<b>\$604,575.00</b>	<b>\$118,085.52</b>	<b>\$244,614.48</b>	<b>\$499,850.00</b>

Reserve Funds	2022 Reserve				
Repair & Replacment Reserve: 2.5% of Revenues put into savings = PLGIT Revenue Account	\$4,000.00				
Contingency/Emergency Reserve: 12.5% of Expenditures put into a savings = PLGIT Op & Maint	\$42,270.25				
Debt Service Reserve: 10% of Annual Debt Service OR as directed in debt instrument(s) or bond	\$16,812.00				
Other Reserves: as may be dictated by local law or policy goals = PLGIT Construction Account?	\$0.00				
<b>Reserve Totals</b>	<b>\$63,082.25</b>				

9/30/2022					
Disbursements	2021 Actual	2022 Budget	Yr. to Date	Est. Remaining	2023 Budget
D. Blouch Wages	\$0.00	\$35,000.00	\$0.00	\$35,000.00	\$0.00
Salaries & Wages	\$0.00	\$0.00	\$2,925.00	\$0.00	\$5,000.00
Secretary Salary	\$0.00	\$18,000.00	\$11,500.00	\$6,500.00	\$20,000.00
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Fees	\$0.00	\$24.00	\$45.00	-\$21.00	\$100.00
Fulton Bank Loan	\$0.00	\$12,000.00	\$3,569.98	\$8,430.02	\$4,000.00
Line of Credit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$3,500.00	\$0.00	\$3,500.00	\$4,000.00
Lab Tests & Chemicals	\$0.00	\$6,000.00	\$2,093.16	\$3,906.84	\$3,500.00
Licenses/Fees/Dues	\$0.00	\$2,000.00	\$1,791.26	\$208.74	\$3,000.00
Miscellaneous Expense	\$0.00	\$0.00	\$154.99	-\$154.99	\$0.00
Office Expense	\$0.00	\$1,500.00	\$1,430.19	\$69.81	\$1,500.00
Postage	\$0.00	\$800.00	\$84.00	\$716.00	\$800.00
Professional Services	\$0.00	\$0.00	\$1,824.00	-\$1,824.00	\$0.00
Accountant Expense	\$0.00	\$6,000.00	\$5,600.00	\$400.00	\$7,500.00
Solicitor Expenses	\$0.00	\$5,000.00	\$1,677.50	\$3,322.50	\$5,000.00
Engineer Expenses	\$0.00	\$40,000.00	\$13,020.22	\$26,979.78	\$25,000.00
Backup Operator Expense	\$0.00	\$1,200.00	\$1,200.00	\$0.00	\$5,000.00
Operator	\$0.00	\$0.00	\$12,640.00	-\$12,640.00	\$15,000.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
Emp Payroll Tax Exp	\$0.00	\$4,000.00	\$0.00	\$4,000.00	\$1,800.00
Telephone	\$0.00	\$500.00	\$324.80	\$175.20	\$500.00
Utilities	\$0.00	\$6,500.00	\$4,943.52	\$1,556.48	\$6,500.00
Repairs & Maintenance	\$0.00	\$5,000.00	\$5,758.70	-\$758.70	\$5,000.00
Conferences & Seminars	\$0.00	\$800.00	\$0.00	\$800.00	\$0.00
Water Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Mileage Reimbursement	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00
Loan Interest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Unclassified Expenditures	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tank Maintenance	\$0.00	\$16,500.00	\$17,777.34	-\$1,277.34	\$18,000.00
Well 1 Lease	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Reimb	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Water Treatment Grant	\$0.00	\$221,850.00	\$0.00	\$0.00	\$215,000.00
Well Protection Grant	\$0.00	\$116,875.00	\$0.00	\$0.00	\$0.00
Fulton Grant Loan int	\$0.00	\$0.00	\$18.86	\$0.00	\$120.00
New Loan Principal	\$0.00	\$0.00	\$0.00	\$0.00	\$18,000.00
New Loan Int	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
Transfer to Borough	\$0.00	\$0.00	\$9,205.80	\$0.00	\$9,000.00
Bad Debt Expense	\$0.00	\$0.00	\$78.75	\$0.00	\$0.00
Water Treatment Match \$	\$0.00	\$39,150.00	\$0.00	\$0.00	\$39,150.00
Well Protection Match \$	\$0.00	\$20,625.00	\$0.00	\$0.00	\$0.00
<b>Disbursements Total</b>	<b>\$0.00</b>	<b>\$562,874.00</b>	<b>\$97,663.07</b>	<b>\$78,889.34</b>	<b>\$415,370.00</b>