2024 MUNICIPAL AUTHORITY BUDGET

REVENUES	Acct #	2019 BUDGET	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET
Sewage Fund Interest	341-110	$4,000.00	8,000.00	4,000.00	6,000.00	6,000.00	25,000.00
Sewage Rental Fees	364-100	$820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00
Sewage Tap In Fees	364-110		4,000.00	4,000.00	4,000.00	4,000.00	2,000.00
Sewage Miscellaneous Revenues	364-167	$3,500.00	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00
Conway Borough Buy In 2nd Install.			16,500.00	16,500.00			
Fire Hydrant Fees	383-12	$15,840.00	15,840.00	15,840.00			
Prior Fund Balance	390-000	$26,982.00	121,382.00	135,382.00	156,702.00	169,172.00	125,272.00
Total SA Revenues		**$870,322.00**	**988,222.00**	**998,222.00**	**989,202.00**	**1,001,672.00**	**973,272.00**
Legal							
Solicitor Fees	404.131	$2,000.00	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00
Total Legal		**$2,000.00**	**3,000.00**	**3,000.00**	**2,000.00**	**2,000.00**	**2,000.00**
General Government							
Supplies	405.2		4,200.00	4,200.00	4,000.00	4,000.00	2,000.00
Advertising	405.341		1,000.00	1,000.00	500.00	500.00	500.00
Printing/Mailing Services	405.342	$8,000.00	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00
Data Acquisition Consumption	405.343	$1,000.00	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00
Computer Programming	405.344		1,250.00	1,250.00	1,250.00	1,250.00	1,000.00
Engineering Fees	408.191	$6,000.00	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00
Hydrant Rental	411.353	$12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
Total General Government		**$27,000.00**	**35,700.00**	**35,700.00**	**35,000.00**	**35,000.00**	**32,500.00**
429.Sewer Service Fees							
Ambridge Borough Fees'	429.001	$350,000.00	350,000.00	350,000.00	350,000.00	350,000.00	327,262.00
Baden Borough Fees	429.002	$152,570.00	152,570.00	152,570.00	140,000.00	152,570.00	140,000.00
Baden Borough Debt Service	429.003	$100,800.00	108,000.00	108,000.00	102,880.00	102,880.00	107,738.00
Leet Township Fees	429.004	$24,500.00	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00
Total Sewer Service Fees		**$627,870.00**	**635,570.00**	**635,570.00**	**617,880.00**	**630,450.00**	**600,000.00**
Debt Principal							
Debt Principal	471.4	$82,452.00	82,452.00	82,452.00	82,452.00	82,452.00	82,452.00
Total Debt Principal		**$82,452.00**	**82,452.00**	**82,452.00**	**82,452.00**	**82,452.00**	**82,452.00**

Miscellaneous							
Bank Fees	480.100				300.00	500.00	550.00
Sewage Fund Miscellaneous	480.102	$1,000.00	1,500.00	1,500.00	1,500.00	1,500.00	4,000.00
Super Vac Rental	480.200	$2,500.00	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00
Manhole Repairs	480.201	$2,500.00	2,500.00	2,500.00	2,000.00	4,000.00	6,000.00
Total Miscellaneous		**$6,000.00**	**6,500.00**	**6,500.00**	**6,300.00**	**11,000.00**	**15,550.00**
Transfer to General Fund	492.000	$125,000.00	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00
Total Transfer to General Fund		**$125,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**	**135,000.00**
Capital Construction							
8th St Storm and Sanitary Project	492.67		100,000.00	100,000.00			0.00
Matching Contribution ARP Fund	492.68				105,770.00	105,770.00	105,770.00
Transfer to 2018 GO Bond Series	492.1				4,800.00		
Total Capital Construction			**100,000.00**	**100,000.00**	**110,570.00**	**105,770.00**	**105,770.00**
Total SA Expenses		**$870,322.00**	**998,222.00**	**998,222.00**	**989,202.00**	**1,001,672.00**	**973,272.00**