

2025 MUNICIPAL AUTHORITY BUDGET

2667868

REVENUES	Acct #	2020 BUDGET	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2024 YTD 10/31	2025 BUDGET	COMMENT
Sewage Fund Interest	341-110	8,000.00	4,000.00	6,000.00	6,000.00	25,000.00	36,903.00	15,000.00	
Sewage Rental Fees	364-100	820,000.00	820,000.00	820,000.00	820,000.00	820,000.00	729,110.00	820,000.00	
Sewage Tap In Fees	364-110	4,000.00	4,000.00	4,000.00	4,000.00	2,000.00	12,000.00	4,000.00	
Sewage Miscellaneous Revenues	364-167	2,500.00	2,500.00	2,500.00	2,500.00	1,000.00	250.00	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						
Prior Fund Balance	390-000	121,382.00	135,382.00	156,702.00	169,172.00	125,272.00		349,002.00	
Total SA Revenues		988,222.00	998,222.00	989,202.00	1,001,672.00	973,272.00	778,263.00	1,189,002.00	
Legal									
Solicitor Fees	404-131	3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,400.00	3,000.00	
Total Legal		3,000.00	3,000.00	2,000.00	2,000.00	2,000.00	2,400.00	3,000.00	
General Government									
Supplies	405-200	4,200.00	4,200.00	4,000.00	4,000.00	2,000.00	2,097.00	2,500.00	
Advertising	405-341	1,000.00	1,000.00	500.00	500.00	500.00	290.00	500.00	
Printing/Mailing Services	405-342	8,000.00	8,000.00	8,000.00	8,000.00	4,000.00	5,800.00	6,000.00	
Data Acquisition Consumption	405-343	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00		1,000.00	
Computer Programming	405-344	1,250.00	1,250.00	1,250.00	1,250.00	1,000.00		1,000.00	
Engineering Fees	408-191	8,000.00	8,000.00	8,000.00	8,000.00	12,000.00	14,943.00	20,000.00	
Hydrant Rental	411-353	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	10,125.00	13,500.00	
Total General Government		35,700.00	35,700.00	35,000.00	35,000.00	32,500.00	38,055.00	50,500.00	
429.Sewer Service Fees									
Ambridge Borough Fees	429-001	350,000.00	350,000.00	350,000.00	350,000.00	327,262.00	286,557.00	310,000.00	
Baden Borough Fees	429-002	152,570.00	152,570.00	140,000.00	152,570.00	140,000.00	171,000.00	160,000.00	
Baden Borough Debt Service	429-003	108,000.00	108,000.00	102,880.00	102,880.00	107,738.00	78,612.00	100,000.00	
Leet Township Fees	429-004	25,000.00	25,000.00	25,000.00	25,000.00	25,000.00	16,298.00	22,500.00	
Total Sewer Service Fees		635,570.00	635,570.00	617,880.00	630,450.00	600,000.00	552,467.00	592,500.00	
Debt Principal									
Debt Principal	471-4	82,452.00	82,452.00	82,452.00	82,452.00	82,452.00	82,452.00	82,452.00	USDA Bond Payment
Total Debt Principal		82,452.00	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	665.66	550.00	
Sewage Fund Miscellaneous	480-102	1,500.00	1,500.00	1,500.00	1,500.00	4,000.00	912.00	2,000.00	
Super Vac Rental	480-200	2,500.00	2,500.00	2,500.00	5,000.00	5,000.00	10,589.00	15,000.00	
Manhole Repairs	480-201	2,500.00	2,500.00	2,000.00	4,000.00	6,000.00	2,585.00	8,000.00	
Miscellaneous Project Repair Fees	0-00000						89,017.00	50,000.00	
Total Miscellaneous		6,500.00	6,500.00	6,300.00	11,000.00	15,550.00	103,768.66	75,550.00	
Transfer to General Fund									
Total Transfer to General Fund	492-000	135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	69,000.00	135,000.00	
Total Transfer to General Fund		135,000.00	135,000.00	135,000.00	135,000.00	135,000.00	69,000.00	135,000.00	

