

2026 MUNICIPAL AUTHORITY BUDGET

REVENUES	Acct #	2021 BUDGET	2022 BUDGET	2023 BUDGET	2024 BUDGET	2024 YTD 10/31	2025 BUDGET	2026 BUDGET	COMMENT	2667868
Sewage Fund Interest	341-110	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	729,110.00	820,000.00	20,000.00		
Sewage Tap In Fees	364-110	4,000.00	4,000.00	4,000.00	2,000.00	12,000.00	4,000.00	795,000.00		
Sewage Miscellaneous Revenues	364-167	2,500.00	2,500.00	2,500.00	1,000.00	250.00	1,000.00	0.00		
Conway Borough Buy In 2nd Install.		16,500.00						0.00		
Fire Hydrant Fees	383-12	15,840.00								
Grant Funds										
Prior Fund Balance	390-000	135,382.00	156,702.00	169,172.00	125,272.00		349,002.00	792,000.00		
Total SA Revenues		998,222.00	989,202.00	1,001,672.00	973,272.00	778,263.00	1,189,002.00	1,716,872.00		
Legal										
Solicitor Fees	404.131	3,000.00	2,000.00	2,000.00	2,000.00	2,400.00	3,000.00	2,500.00		
Total Legal		3,000.00	2,000.00	2,000.00	2,000.00	2,400.00	3,000.00	2,500.00		
General Government										
Supplies	405.200	4,200.00	4,000.00	4,000.00	2,000.00	2,097.00	2,500.00	3,000.00		
Advertising	405.341	1,000.00	500.00	500.00	500.00	290.00	500.00	1,000.00		
Printing/Mailing Services	405.342	8,000.00	8,000.00	8,000.00	4,000.00	5,800.00	6,000.00	6,000.00		
Data Acquisition Consumption	405.343	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	1,000.00		1,000.00	1,000.00		
Engineering Fees	408.191	8,000.00	8,000.00	8,000.00	12,000.00	14,943.00	20,000.00	25,000.00		
Hydrant Rental	411.353	12,000.00	12,000.00	12,000.00	12,000.00	10,125.00	13,500.00	12,500.00		
Total General Government		35,700.00	35,000.00	35,000.00	32,500.00	38,055.00	50,500.00	48,500.00		
429.Sewer Service Fees										
Ambridge Borough Fees	429.001	350,000.00	350,000.00	350,000.00	327,262.00	286,557.00	310,000.00	310,000.00		
Baden Borough Fees	429.002	152,570.00	140,000.00	152,570.00	140,000.00	171,000.00	160,000.00	160,000.00		
Baden Borough Debt Service	429.003	108,000.00	102,880.00	102,880.00	107,738.00	78,612.00	100,000.00	90,000.00		
Leet Township Fees	429.004	25,000.00	25,000.00	25,000.00	25,000.00	16,298.00	22,500.00	22,500.00		
Total Sewer Service Fees		635,570.00	617,880.00	630,450.00	600,000.00	552,467.00	592,500.00	582,500.00		
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	550.00		
Sewage Fund Miscellaneous	480.102	1,500.00	1,500.00	1,500.00	4,000.00	912.00	2,000.00	3,000.00		
Super Vac Rental	480.200	2,500.00	2,500.00	5,000.00	5,000.00	10,589.00	15,000.00	15,000.00		
Manhole Repairs	480.201	2,500.00	2,000.00	4,000.00	6,000.00	2,585.00	8,000.00	5,000.00		
Miscellaneous Project Repair Fees	0.00000					89,017.00	50,000.00	50,000.00		
Total Miscellaneous		6,500.00	6,300.00	11,000.00	15,550.00	103,768.66	75,550.00	73,550.00		
Transfer to General Fund										
	492.000	135,000.00	135,000.00	135,000.00	135,000.00	69,000.00	135,000.00	135,000.00		

[illegible]