UNITY TOWNSHIP MUNICIPAL AUTHORITY
2024 Budget Overview

	Jan - Dec 24
Ordinary Income/Expense	
Income	
7100 · OPERATING REVENUES	
7102 · Sewer Service Rental	2,596,625.33
7105 · Debt & Administration	3,819,800.00
7107 · Debt & Admin Commercial	226,027.40
7110 · Septage	100,000.00
7115 · Laboratory Services	5,000.00
7120 · Letters No Lien/Surface Water	60,000.00
7130 · Miscellaneous Income	5,000.00
7134 · Penalties	60,000.00
7136 · Other Collection Fees	50,000.00
7140 · Sewage Service Refunds	-500.00
Total 7100 · OPERATING REVENUES	6,921,952.73
7150 · CAPITAL REVENUE	
7154 · Assessments	15,000.00
7156 · Taps & Connections	132,500.00
Total 7150 · CAPITAL REVENUE	147,500.00
Total Income	7,069,452.73
Gross Profit	7,069,452.73
Expense	
7200 · COLLECTION/TREATMENT SYSTEM	
7210 · Field Personnel	
7212 · Field Staff Wages	466,883.00
7213 · Field Staff Overtime	30,227.00
7215 · Field Staff Sick Days	13,109.00
7216 · Field Staff Vacation Days	45,006.00
7217 · Field Staff Holiday Pay	16,258.00
7218 · Field Staff Bereavement	6,555.00
Total 7210 · Field Personnel	578,038.00
7220 · Employee Benefits	
7221 · Field Staff Uniforms	4,200.00
7222 · Field Staff Employer FICA	34,970.00
7224 · Field Staff Employer Medicare	8,179.00
7226 · Field Staff Employer SUI	2,160.00
7228 · Field Staff Pension Expense	37,820.00
7229A · Field Employer Healthcare	154,280.00
7229B · Field Employee HealthCare	-13,885.20
Total 7220 · Employee Benefits	227,723.80
7235 · Process Chemicals	75,000.00
7240 · Lab Chemicals	10,000.00

	Jan - Dec 24		
7241 · Lab (Outside Services)		10,000.00	
7245 · Supplies		25,000.00	
7250 · Sludge Disposal		90,000.00	
7251 · Garbage Service		4,800.00	
7255 · Replacement of Existing Equip		50,000.00	
7260 · Maint Equip, Structures & Sewer			
7262 · Sewer Operation	80,000.00		
7263 · Outside Services	70,000.00		
7260 · Maint Equip, Structures & Sewer - Other	30,000.00		
Total 7260 · Maint Equip, Structures & Sewer		180,000.00	
7270 · Vehicle Expense			
7271 · Gasoline	20,000.00		
7270 · Vehicle Expense - Other	7,500.00		
Total 7270 · Vehicle Expense		27,500.00	
7275 · Electricity		270,000.00	
7280 · Heating/Generator Fuel			
7281 · Propane	10,000.00		
7282 · Diesel	15,000.00		
Total 7280 · Heating/Generator Fuel		25,000.00	
7285 · Miscellaneous Sewage Expenses		10,000.00	
7290 · Software Expense and License		19,000.00	
7295 · Cell Phones		5,000.00	
Total 7200 · COLLECTION/TREATMENT SYSTEM			1,607,061.80
7300 · SEWAGE TREATMENT CHARGES			
7302 · Sewage Treatment-Latrobe		975,000.00	
7303 · CO&A - Latrobe		470,000.00	
7306 · Sewage Treatment-Hempfiel		165,000.00	
Total 7300 · SEWAGE TREATMENT CHARGES			1,610,000.00
7400 · ADMINISTRATIVE EXPENSES			
7401A · Office Staff Wages			
7401 · Office Staff Wages	173,374.00		
7402 · Office Staff Overtime	380.00		
7403 · Office Staff Sick	4,108.00		
7404 · Office Staff Vacation	13,544.00		
7405 · Office Staff Holiday	5,477.00		
7406 · Office Staff Bereavement	2,054.00		
Total 7401A · Office Staff Wages		198,937.00	
7407A · Office Staff Benefits			
7407 · Office-Employer FICA	11,990.00		

		Jan - Dec 24
7408 · Office-Employer Medicare	2,804.00	
7409 · Office-Employer SUI	1,080.00	
7410 · Office Staff Pension	12,381.00	
7411A · Office Employer Healthcare	59,637.90	
7411B · Office Employee Healthcare	-5,367.41	
Total 7407A · Office Staff Benefits		82,525.49
7413 · Meter Readings		4,000.00
7414 · Water Shut Offs		5,000.00
7415 · Postage Expense		42,500.00
7420 · Office Supplies		11,000.00
7425 · Telephone		11,000.00
7430 · Insurance		
7432 · INSURANCE, ALL OTHER	60,000.00	
7433 · Mine Subsidence	2,000.00	
Total 7430 · Insurance		62,000.00
7435 · Computer Costs		35,000.00
7440 · Auditor		17,000.00
7445 · Engineer		
7445.1 · Retainer	3,600.00	
7445.3 · Miscellaneous - Engineering	10,000.00	
7445.6 · LMA - Engineer	20,000.00	
Total 7445 · Engineer		33,600.00
7449 · Legal - HR		2,000.00
7450 · Solicitor		
7450.1 · Retainer	12,000.00	
7450.2 · Miscellaneous - Solicitor	60,000.00	
7450.4 · LMA Agreement	50,000.00	
7450.6 · Collections - Solicitor	15,500.00	
Total 7450 · Solicitor		137,500.00
7455 · Dues & Subscriptions		3,500.00
7460 · Board Member Expenses		3,000.00
7461 · Board Member Payroll Taxes		
7462 · Board Member FICA	150.00	
7463 · Board Member Medicare	50.00	
7464 · Board Member SUI	100.00	
Total 7461 · Board Member Payroll Taxes		300.00
7465 · Janitorial Supplies		4,500.00
7470 · Collection Expense		
7470.6 · Billing Software Monthly Fees	35,000.00	
7470.7 · Credit Card Charges	17,000.00	
Total 7470 · Collection Expense		52,000.00

	Jan - Dec 24		
7480 · Miscellaneous Admin Expenses			
7482 · Equipment Rental	20,000.00		
7484 · Permits	6,000.00		
7486 · Bank Charges	2,500.00		
7487 · ADP Fees	2,500.00		
7488 · Training / Conference Expense	11,500.00		
7492 · Miscellaneous-Administrative	5,500.00		
7494 · Advertising Expense	4,000.00		
Total 7480 · Miscellaneous Admin Expenses		52,000.00	
Total 7400 · ADMINISTRATIVE EXPENSES			757,362.49
7500 · DEBT SERVICE			
7515 · Bond Principal		1,635,000.00	
7520 · Interest Exp-Revenue Bond		855,637.50	
7535 · Trustee Fee		7,500.00	
Total 7500 · DEBT SERVICE			2,498,137.50
Total Expense			6,472,561.79
Net Ordinary Income			596,890.94
Other Income/Expense			
Other Income			
7810 · NONBUDGET INCOME			
7815 · Interest Income		500.00	
7840 · PLGIT Interest		200,000.00	
Total 7810 · NONBUDGET INCOME			200,500.00
Total Other Income			200,500.00
Net Other Income			200,500.00
Net Income			**797,390.94**