

LEESPORT BOROUGH AUTHORITY

Budget: January through December 2024

INCOME

Sewer Receipts	\$580,647
Other Sewer Income	\$15,000
Interest Income	\$2,000
Bern Twp Share of Operating Costs	\$37,010
Ontelaunee Twp Share of Operating Costs	\$206,160
TOTAL INCOME	\$840,817

Separation of Year 2024 Expenses

EXPENSES

	Estimated <u>Budget 2024</u>
1 Miller Environmental (WWTP Operations)	\$325,000
2 Insurance on WWTP facilities	\$30,000
3 Other Sewer Expense (Test & Tech)	\$5,000
4 Office & Admin	\$6,800
5 Sewer Billing	\$2,800
6 ENGINEERING services to Authority	\$25,000
7 ENGINEERING services for collection system	\$40,000
8 Legal services to the Authority	\$9,000
9 Accounting fees & bank fees	\$12,500
10 NPDES Required Annual Fees & Testing	\$7,000
11 Maintenance & Repairs / Collection System	\$52,000
12 Maintenance & Repairs / Bldg & Equipment	\$80,000
13 Supplies	\$2,000
14 Telephone & Internet	\$7,540
15 Payroll, Payroll Taxes, Employee Benefits	\$20,000
SUBTOTAL, ESTIMATED EXPENSES	\$624,640
Debt Service Estimate for 2024	\$216,177
TOTAL ESTIMATED EXPENSES	\$840,817

Collection System & Authority Specific Limits		Treatment Plant Operating Costs	
Factor	Cost	Fixed	Variable
	n/a	\$325,000	
	n/a	\$30,000	
x 0.5		\$2,500	\$2,500
	n/a	\$6,800	
	\$2,800	n/a	
	n/a	\$25,000	
	\$40,000	n/a	
	n/a	\$9,000	
	n/a	\$12,500	
	n/a	\$7,000	
	\$52,000	n/a	
x 0.5		\$40,000	\$40,000
x 0.5		\$1,000	\$1,000
	n/a	\$7,540	
	n/a	\$20,000	
		\$94,800	\$486,340
			\$43,500

Municipality's Share of Costs

7.61% Bern	\$37,010
42.39% Ontelaunee	\$206,160
50.00% Leesport	\$243,170
100%	\$486,340