

McCandless Township Sanitary Authority
Proposed Operating Budget for FY 2024

OPERATING REVENUES	
SEWER RENTALS/PENALTIES	\$13,252,940
INVESTMENT INCOME	350,000
TAP FEES	450,000
OTHER	560,000
OUTSIDE SERVICE INCOME	<u>375,000</u>
TOTAL OPERATING REVENUE	\$14,987,940

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OPERATING EXPENSES	
SALARIES & WAGES	\$4,272,040
REPAIRS AND MAINTENANCE	1,877,400
TRAINING	20,000
CHEMICALS	760,890
UTILITIES	741,635
ALCOSAN	3,190,166
LOWRIES RUN	50,000
AUTO&TRAVEL	10,000
PENSION	569,696
INSURANCE	1,629,498
PROFESSIONAL SERVICES	326,600
SUPPLIES & POSTAGE	10,000
OFFICE & OTHER EXPENSES	5,000
PAYROLL TAXES	<u>347,000</u>
TOTAL OPERATING EXPENSES	\$13,809,925

NET OPERATING REVENUE \$1,178,015

BOND PAYABLE 1,117,500
TOTAL DEBT SERVICE \$1,117,500

**AMOUNT TO BE TRANSFERRED
TO CAPITAL IMPROVEMENT FUND** \$60,515

Usage Rates

RESIDENTIAL	\$8.66 per 1,000 Gals
COMMERCIAL	\$10.84 per 1,000 Gals
INSTITUTIONAL	\$11.66 per 1,000 Gals

Service Charge

RESIDENTIAL	\$95.00 Annual
COMMERCIAL	\$95.00 Annual
WELL CHARGE	\$340.00 Annual

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