

Category	2024 Budget		
Bulk Water Sales			
Chargeable Repairs			
Hook Ups			
Late Charges-Income			
Compliance Income	\$	44,000.00	\$13.75per 2023 reimb
Suspended Service Fees			
Water Fees	\$	705,968.00	15.00%
Hydrant Fees	\$	32,800.00	
Milford Borough Sewer	\$	-	
Milford Borough Warehouse			
Milford Borough Warehouse Testing			
Misc Water Revenue			
Total Operating Revenue	\$	782,768.00	
2023 Regulatory Compliance Reimbursement	\$	44,000.00	
Total 2023 Regulatory Compliance Reimb.	\$	44,000.00	
Conferences/ Training	\$	750.00	
Licenses and Permits	\$	700.00	
Testing Supplies	\$	2,500.00	
Mileage/ Training	\$	250.00	
Operating Permits	\$	5,000.00	
Instrument Upgrades/Purchase	\$	4,000.00	
Instrument Calibrations (PID/Hach)	\$	5,000.00	
Water Analysis	\$	10,000.00	
Total 2024 Regulatory Compliance	\$	28,200.00	
Donations	\$	-	
Dues & Memberships	\$	1,500.00	
Engineering Water	\$	1,000.00	
Hook Up Charges	\$	-	
Meals and Entertainment	\$	600.00	
State Inspections	\$	1,000.00	
Chargeable Repairs			
LSA Grant	\$	400.00	
Uniform & Safety	\$	3,000.00	
Total Direct Expenses	\$	7,500.00	
Auto Repairs/ Maintenance	\$	2,000.00	
Auto Gas	\$	3,500.00	
Total Automobile	\$	5,500.00	

Building Repairs	\$	6,500.00
Contracted Services	\$	850.00
D.E. Disposal	\$	500.00
Equipment Purchase/Repair	\$	2,000.00
Generator Diesel Fuel	\$	600.00
Reservoirs	\$	500.00
Total Operations, Treatment Plant	\$	10,950.00
Black Top	\$	4,000.00
Landscape Restorations	\$	5,000.00
Equipment/Purchase	\$	2,500.00
Equipment/Repairs	\$	750.00
Excavations	\$	500.00
Stone	\$	500.00
Distribution Repairs	\$	4,500.00
Total Distribution Operations	\$	17,750.00
Chlorine	\$	3,000.00
D.E.	\$	2,500.00
Potassium Hydroxide	\$	16,000.00
Supplies Other	\$	1,500.00
Total Supplies Treatment	\$	23,000.00
Hydrants/Parts	\$	1,000.00
Main Repair Parts	\$	2,500.00
Meters	\$	2,000.00
Supplies Distribution/Other	\$	2,000.00
Total Supplies Distribution	\$	7,500.00
Billing and Maint Contracts	\$	19,000.00
IT Security	\$	6,000.00
IT Maintenance	\$	4,500.00
IT Hardware/Repairs	\$	4,000.00
IT Website Maintenance	\$	1,700.00
it Email Accounts	\$	1,300.00
Commercial - Business Insurance	\$	12,000.00
Office Supplies/Other	\$	1,500.00
Postage	\$	100.00
Office Expense/Other		
Total Office Operations	\$	50,100.00
Letter of Credit Fee		1,000.00
Advertising	\$	500.00
Bank Fee	\$	200.00
Copier	\$	-
Total General and Admin Expenses	\$	1,700.00

Cell Phone	\$	3,100.00
Office Phone	\$	2,270.00
Total Telecommunication	\$	5,370.00

Plant Electric	\$	16,000.00
Plant Propane	\$	8,000.00
Total Utilities	\$	24,000.00

Employee Achievement Plan	\$	1,000.00
Bonus	\$	1,000.00
Consultant	\$	-
Health	\$	30,000.00
Operations Salary	\$	136,240.00
Overtime - Wages	\$	5,000.00
PA UC Fund	\$	600.00
Pension Contribution	\$	6,500.00
Social Security/Medicare	\$	13,530.00
Temp Salary/ Internship	\$	36,452.00
Workers Comp	\$	8,000.00
Total Employee Wages	\$	238,322.00

Board Salary	\$	1,800.00
Public Officer Liability	\$	2,300.00
Total Board Expenditures	\$	4,100.00

Audit	\$	7,000.00
Legal Water	\$	9,200.00
Treasurer	\$	12,000.00
Total Professional and Legal	\$	28,200.00

Interest Expense	\$	-
Debt Service	\$	208,500.00
Total Loan Repayment	\$	208,500.00

Engineering Sewer	\$	2,000.00
Legal Sewer	\$	2,000.00
Sewer Total	\$	4,000.00

Total Expense	\$	708,692.00
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Testing Milprop	\$	20,000.00
Legal Milprop	\$	10,000.00
Engineering Milprop	\$	2,000.00
Hydrogeologists Milprop	\$	8,000.00
2023 Warehouse shortfall	\$	34,076.00

Warehouse Testing	\$	-
Legal MT Warehouse	\$	-
Aprasal MT Warehouse		
Engineering MT Warehouse	\$	-
Hydrogeologists MT Warehouse	\$	-
Warehouse Total	\$	74,076.00
Expense with Warehouse	\$	782,768.00

Approved 12/11/23

ursement