

**Municipal Water Authority of Aliquippa
Sewer Budget Projections**

2018
Budget

Revenue

Metered Sales

Metered Sales - Domestic	\$1,120,818
Metered Sales - Commercial	\$277,494
Metered Sales - Industrial	\$58,008
Sales to Public Agencies	\$231,234
Subtotal	\$1,687,554

Public Authorities

Sales to Public Authorities (Hopewell)	\$378,299
Subtotal	\$378,299

Miscellaneous Revenue

Customer Penalties	\$35,000
Sewer Tap Fees	\$0
Employee Contribution	\$32,110
Subtotal	\$67,110

Total Revenue \$2,132,963

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Expenses

Collection System

Outside Services	\$50,000
Maintenance of Collection System	\$55,000
Subtotal	\$105,000

Treatment Plant and Pump Stations

Operations Salaries	\$301,430
Non-Salary Compensation / Meals	\$10,000
Testing / Sampling	\$15,000
Supplies	\$10,000
Chlorine / Sulfur Dioxide	\$10,000
Outside Services	\$30,000
Maintenance of Structures	\$1,000
Maintenance of Plant Equipment	\$25,000
Maintenance of Pump Stations	\$20,000
Sludge Processing and Disposal	\$17,500
Utilities - Power - West LS	\$1,500
Utilities - Power - Wye LS	\$45,000
Utilities - Power - Golf Course LS	\$3,000
Utilities - Power - Steel Street LS	\$150
Utilities - Power - Jail LS	\$1,500
Utilities - Power - Treatment Plant	\$40,000
Utility - Gas - Treatment Plant	\$18,000
Subtotal	\$549,080

Vehicles and Equipment

Purchase	\$30,000
Rentals	\$500
Maintenance	\$5,000
Fuel	\$3,000
Subtotal	\$38,500

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General Administration

Board Salaries	\$3,000
Office Salaries	\$111,410
Manager's Salary	\$47,500
Office Supplies and Expenses	\$20,000
Auditor	\$3,500
Solicitor - Retainer	\$3,900
Solicitor - Expenses	\$5,000
Engineer - Retainer	\$1,200
Engineer - Expenses	\$25,000
Insurance - General Liability	\$25,000
Insurance - Workmen's Compensation	\$21,900
Insurance - Property / Equipment	\$17,900
Hospitalization / Health Insurance	\$213,500
Employees Pension	\$81,160
Miscellaneous General Expenses	\$8,000
Maintenance - Property	\$5,000
Utilities - Telephone	\$15,000
Utilities - Gas	\$3,400
Utilities - Cellular	\$3,000
Uniforms / Clothing Allowance	\$4,500
Postage	\$13,000
Dues, Memberships, Subscriptions	\$500
Software	\$6,000
Office Equipment	\$2,500
Travel and Education	\$1,000
Subtotal	\$641,870

Capital Improvements

Capital Improvements	\$607,080
Subtotal	\$607,080

**Municipal Water Authority of Aliquippa
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	2018 Budget
<u>Debt Service</u>	
New 2017 Bond Issue	\$174,030
New 2018 / 2019 Bond Issue	\$0
Debt Service Coverage	\$17,403
Subtotal	\$191,433
Total Expenses	\$2,132,963
Net Income	\$0