

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

2018
Budget

Revenue

Metered Sales

Metered Sales - Domestic	\$2,878,500
Metered Sales - Commercial	\$555,500
Metered Sales - Industrial	\$550,450
Subtotal	\$3,984,450

Fire Protection

Private Fire Protection	\$20,000
Public Fire Protection	\$265,000
Subtotal	\$285,000

Other Water Sales

Sales to Public Authority	\$60,600
Subtotal	\$60,600

Miscellaneous Revenue

Customer Penalties	\$75,000
Miscellaneous Water Revenue	\$0
Water Tap Fees	\$0
Turn on Charges & NSF Charge	\$5,000
Subtotal	\$80,000

Misc Non-Operating Revenue

Revenue from Frozen Meters	\$500
Misc Non-Operating Revenue	\$15,000
Employee Contribution	\$38,870
Subtotal	\$54,370

Total Revenue \$4,464,420

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Expenses

Power and Pumping

Supplies and Expenses	\$15,000
Maintenance of Structures and Improvements	\$5,000
Maintenance of Power and Pumping Equip	\$40,000
Non-Salary Compensation / Meals	\$1,500
Utility - Power - West Reservoir / Jail	\$300
Utility - Power - Wells	\$6,000
Utility - Power - Collector Well	\$45,000
Utility - Power - Ranney Well	\$63,000
Utility - Power - Booster Station	\$30,000
Utility - Power - Raccoon Township	\$5,000
Subtotal	\$210,800

Purification and Lab

Operations Salaries	\$343,360
Water Testing	\$15,000
Supplies - Salt	\$150,000
Supplies - Chlorine	\$9,000
Outside Services	\$30,000
Maintenance of Structures and Improvements	\$5,000
Maintenance of Equipment	\$100,000
Maintenance of Backwash	\$2,500
Utility - Power	\$200,000
Utility - Gas	\$7,500
Subtotal	\$862,360

Transmission and Distribution

Operations Salaries	\$306,030
Outside Services	\$125,000
Maintenance of Lines	\$250,000
Maintenance of Meters	\$50,000
Maintenance of Hydrants	\$10,000
Maintenance of Structures and Improvements	\$10,000
Subtotal	\$751,030

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2018
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Vehicles and Equipment

Rentals	\$1,000
Maintenance	\$15,000
Fuel	\$20,000
Purchase	\$8,820
Subtotal	\$44,820

General Administration

Board Salaries	\$3,000
Office Salaries	\$111,410
Manager's Salary	\$47,500
Office Supplies and Expenses	\$30,000
Real Estate Taxes / Sohn Road	\$225
Auditor	\$4,000
Solicitor - Retainer	\$7,200
Solicitor - Expenses	\$6,000
Engineer - Retainer	\$1,200
Engineer - Expenses	\$35,000
Insurance - General Liability	\$25,000
Insurance - Workmen's Compensation	\$26,300
Insurance - Property / Equipment	\$17,900
Insurance - Bonds	\$300
Hospitalization / Health Insurance	\$251,340
Employees Pension	\$88,440
Miscellaneous General Expenses	\$25,000
Maintenance - Property	\$5,000
Utilities - Power	\$5,000
Utilities - Telephone	\$6,000
Utilities - Gas	\$5,000
Utilities - Cellular	\$3,000
Uniforms / Clothing Allowance	\$12,000
Postage	\$13,000
Dues, Memberships, Subscriptions	\$3,500
Software	\$6,000
Office Equipment	\$2,500
Travel and Education	\$1,500
Subtotal	\$742,315

**Municipal Water Authority of Aliquippa
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	2018 Budget
<u>Capital Improvements</u>	
Capital Improvements	\$1,661,662
Subtotal	\$1,661,662
<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	\$4,464,420
Net Income	\$0