

**Municipal Water Authority of Aliquippa
2019 Approved Sewer Budget**

	2019 Approved Budget
Revenue	
<u>Metered Sales</u>	
01.02. 430110 Metered Sales - Domestic	\$1,453,338.00
01.02. 430120 Metered Sales - Commercial	\$167,144.00
01.02. 430130 Metered Sales - Industrial	\$26,838.00
01.02. 430140 Sales to Public Agencies	\$82,005.00
Subtotal	\$1,729,325.00
<u>Public Authorities</u>	
01.02. 430610 Sales to Public Authorities (Hopewell)	378,299.00
Subtotal	378,299.00
<u>Miscellaneous Revenue</u>	
01.02. 431110 Customer Penalties	\$35,000.00
01.02. 431620 Sewer Tap Fees	\$0.00
01.02. 431630 Employee Contribution	\$34,580.00
Subtotal	\$69,580.00
Total Revenue	\$2,177,204.00
Expenses	
<u>Collection System</u>	
01.02. 544515 Outside Services	\$50,000.00
01.02. 540510 Maintenance of Collection System	\$50,000.00
Subtotal	\$100,000.00
<u>Treatment Plant and Pump Stations</u>	
01.02. 544210 Operations Salaries	\$274,220.00
01.02. 542710 Non-Salary Compensation / Meals	\$1,500.00
01.02. 544220 Testing / Sampling	\$15,000.00
01.02. 544310 Supplies	\$10,000.00
01.02. 544320 Chlorine / Sulfur Dioxide	\$10,000.00
01.02. 545215 Outside Services	\$15,000.00
01.02. 544510 Maintenance of Structures	\$1,000.00
01.02. 544610 Maintenance of Plant Equipment	\$15,000.00
01.02. 542810 Maintenance of Pump Stations	\$20,000.00
01.02. 544710 Sludge Processing and Disposal	\$45,000.00
01.02. 542420 Utilities - Power - West LS	\$1,500.00
01.02. 542430 Utilities - Power - Wye LS	\$45,000.00
01.02. 542440 Utilities - Power - Golf Course LS	\$3,000.00
01.02. 542450 Utilities - Power - Steel Street LS	\$150.00
01.02. 542460 Utilities - Power - Jail LS	\$2,000.00
01.02. 542410 Utilities - Power - Treatment Plant	\$40,000.00
01.02. 545710 Utility - Gas - Treatment Plant	\$18,000.00
Subtotal	\$516,370.00
<u>Vehicles and Equipment</u>	
<u>Purchase</u>	
	\$0.00
01.02. 546010 Rentals	\$5,900.00
01.02. 546145 Maintenance	\$7,500.00
01.02. 546155 Fuel	\$3,000.00
Subtotal	\$16,400.00
<u>General Administration</u>	
01.02. 549010 Board Salaries	\$3,000.00
01.02. 549110 Office Salaries	\$94,370.00
01.02. 549120 Manager's Salary	\$82,500.00
01.02. 549310 Office Supplies and Expenses	\$20,000.00
01.02. 549510 Auditor	\$3,500.00
01.02. 549890 Solicitor - Retainer	\$3,900.00
01.02. 549420 Solicitor - Expenses	\$6,000.00
01.02. 549610 Engineer - Retainer	\$1,200.00
01.02. 549620 Engineer - Expenses	\$20,000.00
01.02. 549720 Insurance - General Liability	\$25,500.00
01.02. 549730 Insurance - Workmen's Compensation	\$24,500.00

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01.02. 549770 Insurance - Property / Equipment	\$18,500.00
01.02. 549820 Insurance - Retirement	\$0.00
01.02. 549830 Hospitalization / Health Insurance	\$234,600.00
01.02. 549840 Employees Pension	\$85,800.00
01.02. 549850 Miscellaneous General Expenses	\$8,000.00
01.02. 549860 Maintenance - Property	\$15,000.00
01.02. 549841 Utilities - Telephone	\$15,000.00
01.02. 549855 Utilities - Gas	\$5,000.00
01.02. 549865 Utilities - Cellular	\$2,000.00
01.02. 549885 Uniforms / Clothing Allowance	\$5,000.00
01.02. 549880 Postage	\$13,000.00
01.02. 549895 Dues, Memberships, Subscriptions	\$1,000.00
01.02. 549905 Software	\$7,000.00
01.02. 549925 Office Equipment	\$2,500.00
<u>Capital Improvements</u>	
01.02. 540620 Capital Improvements	\$43,488.00
Subtotal	\$43,488.00
<u>Debt Service</u>	
2017 Bond Issue	\$530,531.00
New Bond Issue	\$199,538.00
01.02. 549915 Debt Service Coverage	\$73,007.00
Subtotal	\$803,076.00
Total Expenses	\$2,177,204.00
Net Income	\$0.00