

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

**2019  
Approved  
Budget**

**Revenue**

	<u>Metered Sales</u>		
01.01. 430110	Metered Sales - Domestic		\$2,878,500.00
01.01. 430120	Metered Sales - Commercial		\$440,000.00
01.01. 430130	Metered Sales - Industrial		\$550,450.00
		Subtotal	\$3,868,950.00
	<u>Fire Protection</u>		
01.01. 430410	Private Fire Protection		\$20,000.00
01.01. 430420	Public Fire Protection		\$45,000.00
		Subtotal	\$65,000.00
	<u>Other Water Sales</u>		
01.01. 430610	Sales to Public Authority		\$60,600.00
		Subtotal	\$60,600.00
	<u>Miscellaneous Revenue</u>		
01.01. 431210	Customer Penalties		\$75,000.00
01.01. 412520	Miscellaneous Water Revenue		\$0.00
01.01. 431230	Water Tap Fees		\$0.00
01.01. 431240	Turn on Charges & NSF Charge		\$5,000.00
		Subtotal	\$80,000.00
	<u>Misc Non-Operating Revenue</u>		
01.01. 432010	Revenue from Frozen Meters		\$500.00
01.01. 432610	Misc Non-Operating Revenue		\$15,000.00
01.01. 432630	Employee Contribution		\$41,860.00
		Subtotal	\$57,360.00
		<b>Total Revenue</b>	<b>\$4,131,910.00</b>

**Expenses**

	<u>Power and Pumping</u>		
01.01. 542410	Supplies and Expenses		\$20,000.00
01.01. 542610	Maintenance of Structures and Improvements		\$5,000.00
01.01. 542710	Maintenance of Power and Pumping Equip		\$40,000.00
01.01. 542210	Non-Salary Compensation / Meals		\$1,500.00
01.01. 542980	Utility - Power - West Reservoir / Jail		\$300.00
01.01. 542910	Utility - Power - Wells		\$6,000.00
01.01. 542930	Utility - Power - Collector Well		\$45,000.00
01.01. 542950	Utility - Power - Ranney Well		\$63,000.00
01.01. 542960	Utility - Power - Booster Station		\$25,000.00
01.01. 542970	Utility - Power - Raccoon Township		\$15,000.00
		Subtotal	\$220,800.00
	<u>Purification and Lab</u>		
01.01. 544210	Operations Salaries		\$364,615.00
01.01. 544220	Water Testing		\$15,000.00
01.01. 544310	Supplies - Salt		\$150,000.00
01.01. 544320	Supplies - Chlorine		\$18,000.00
01.01. 544325	Supplies- Buffer		\$0.00
01.01. 544410	Outside Services		\$30,000.00
01.01. 544510	Maintenance of Structures and Improvements		\$5,000.00
01.01. 544610	Maintenance of Equipment		\$100,000.00
01.01. 544710	Maintenance of Backwash		\$2,500.00
01.01. 542920	Utility - Power		\$280,000.00
01.01. 544910	Utility - Gas		\$8,500.00
		Subtotal	\$973,615.00
	<u>Transmission and Distribution</u>		
01.01. 545210	Operations Salaries		\$386,580.00
01.01. 545215	Outside Services		\$125,000.00
01.01. 545310	Maintenance of Lines		\$250,000.00
01.01. 545920	Maintenance of Meters		\$50,000.00
01.01. 545930	Maintenance of Hydrants		\$10,000.00
01.01. 545710	Maintenance of Structures and Improvements		\$10,000.00

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Subtotal		\$831,580.00
<u>Vehicles and Equipment</u>		
01.01.	546010 Rentals	\$6,400.00
01.01.	546145 Maintenance	\$20,000.00
01.01.	546155 Fuel	\$20,000.00
01.01.	546110 Purchase	\$40,000.00
Subtotal		\$86,400.00
<u>General Administration</u>		
01.01.	549010 Board Salaries	\$3,000.00
01.01.	549110 Office Salaries	\$94,370.00
01.01.	549020 Manager's Salary	\$82,500.00
01.01.	549310 Office Supplies and Expenses	\$30,000.00
01.01.	549410 Real Estate Taxes / Sohn Road	\$225.00
01.01.	549510 Auditor	\$3,500.00
01.01.	549890 Solicitor - Retainer	\$3,900.00
01.01.	549870 Solicitor - Expenses	\$6,000.00
01.01.	549610 Engineer - Retainer	\$1,200.00
01.01.	549620 Engineer - Expenses	\$35,000.00
01.01.	549720 Insurance - General Liability	\$25,500.00
01.01.	549730 Insurance - Workmen's Compensation	\$24,500.00
01.01.	549770 Insurance - Property / Equipment	\$18,500.00
01.01.	549810 Insurance - Bonds	\$300.00
01.01.	549820 Insurance - Retirement	\$0.00
01.01.	549830 Hospitalization / Health Insurance	\$275,600.00
01.01.	549840 Employees Pension	\$93,600.00
01.01.	549850 Miscellaneous General Expenses	\$25,000.00
01.01.	549860 Maintenance - Property	\$5,000.00
01.01.	549845 Utilities - Power	\$5,000.00
01.01.	549841 Utilities - Telephone	\$6,000.00
01.01.	549855 Utilities - Gas	\$8,000.00
01.01.	549865 Utilities - Cellular	\$3,000.00
01.01.	549885 Uniforms / Clothing Allowance	\$14,000.00
01.01.	549880 Postage	\$13,000.00
01.01.	549895 Dues, Memberships, Subscriptions	\$5,000.00
01.01.	549905 Software	\$9,000.00
01.01.	549925 Office Equipment	\$2,500.00
01.01.	549920 Travel and Education	\$4,000.00
Subtotal		\$797,195.00
<u>Capital Improvements</u>		
01.01.	545970 Capital Improvements	\$419,244.00
Subtotal		\$419,244.00
<u>Debt Service</u>		
		2017 Bond Issue \$530,531.00
		New Bond Issue \$199,538.00
01.01.	549915 Debt Service Coverage	\$73,007.00
Subtotal		\$803,076.00
<b>Total Expenses</b>		<b>\$4,131,910.00</b>
<b>Net Income</b>		<b>\$0.00</b>