



ABINGTON REGIONAL WASTEWATER AUTHORITY

November 9, 2017

Ms. Geraldine Carey, Council President
Clarks Summit Borough Council
304 South State Street
Clarks Summit, PA 18411

Mr. Giles Stanton, Township Supervisor
South Abington Township Supervisors
PO Box 259
Chinchilla, PA 18410

Mr. Keith Williams, Council President
Clarks Green Borough Council
104 North Abington Road
Clarks Green, PA 18411

RE: Revenues Pursuant to the Joint Treatment Agreement

Dear Lady and Gentlemen:

I have enclosed a copy of the Abington Regional Wastewater Authority (ARWA) 2018 budget.

The 2018 budget offers an average 6.4 % reduction for each of the municipalities. We are very pleased that this is the second year in a row we have been able to offer the municipalities a decrease in rates. The ARWA was able to achieve this savings as a result of proper asset management and efficient plant operations.

I have listed below the breakdown by municipality.

	<u>EDU's</u>	<u>Percentage</u>	<u>Quarterly Obligation</u>
Clarks Summit Borough	2694	34.85%	\$257,837
South Abington Township	4335	56.08%	\$414,894
Clarks Green Borough	701	9.07%	\$67,091
Totals	7730	100.00%	\$739,823

200 NORTHERN BOULEVARD • P.O. BOX 199 • CHINCHILLA, PA 18410-0199

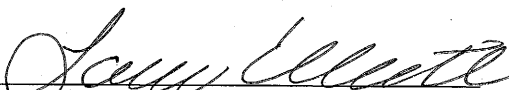
PHONE: (570) 587-2830 • FAX: (570) 586-5258 • EMAIL: ARWA@FRONTIER.COM • WWW.ABINGTONWASTEWATER.ORG

Please send your quarterly obligation to Fidelity Deposit & Discount Bank, Trustee for the Authority at Corner of Blakely & Drinker Streets, Dunmore, PA 18512 on or before the 15th day of each month (February, May, August, and November).

If you have questions, please feel free to contact me.

Very truly yours,

ABINGTON REGIONAL WASTEWATER AUTHORITY

By: 
Lauren Elliott
Director

Cc: Wayne Thorpe, Chairman (via e-mail only)
ARWA Finance Committee (via e-mail only)
Virginia Kehoe, Clarks Summit Borough Manager
David O'Neill, South Abington Township Manager
Keith Williams, Clarks Green Borough Council President

ABINGTON REGIONAL WASTEWATER AUTHORITY

BUDGET FOR FISCAL YEAR JANUARY 1, 2018 TO DECEMBER 31, 2018

November 8, 2017

Breakdown by Municipality Pursuant to Joint Treatment Agreement

	<u>EDU's</u>	<u>Percentage</u>	<u>Quarterly Obligation</u>
Clarks Summit Borough	2694	34.85%	\$257,837
South Abington Township	4335	56.08%	\$414,894
<u>Clarks Green Borough</u>	701	9.07%	\$67,091
TOTALS	7730	100.00%	\$739,823

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BUDGET FOR FISCAL YEAR JANUARY 1, 2018 TO DECEMBER 31, 2018

ESTIMATED EXPENDITURES	JANUARY 1- MARCH 31	APRIL 1- JUNE 30	JULY 1- SEPTEMBER 30	OCTOBER 1- DECEMBER 31	TOTALS
Authority Administrative Expense (including compensation and expenses of Trustee)	\$17,650	\$17,650	\$17,650	\$17,650	\$70,600
Debt Service	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Treatment Facilities Operating Expenses	<u>\$302,950</u>	<u>\$302,950</u>	<u>\$302,950</u>	<u>\$302,950</u>	<u>\$1,211,800</u>
TOTAL EXPENDITURES	\$720,600	\$720,600	\$720,600	\$720,600	\$2,882,400
ESTIMATED RECEIPTS					
Pursuant to Joint Treatment Agreement					
Estimated Expenditures (Sec 3.01)	\$720,600	\$720,600	\$720,600	\$720,600	\$2,882,400
Operating Reserve Fund (Sec 3.02(v)) (10 % of Treatment Facilities Operating Expense)	\$30,295	\$30,295	\$30,295	\$30,295	\$121,180
Debt Service Coverage Fund (Sec 3.01(iii)) (10% of Average Debt Service)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
TOTAL RECEIPTS	\$790,895	\$790,895	\$790,895	\$790,895	\$3,163,580
Less Tapping Fee Receipts (estimated 2018 tapping fee receipts 10 @ \$2,179)	<u>\$5,447.50</u>	<u>\$5,447.50</u>	<u>\$5,447.50</u>	<u>\$ 5,447.50</u>	<u>\$21,790</u>
Less Miscellaneous Income (Fees and Interest)	<u>\$10,625</u>	<u>\$10,625</u>	<u>\$10,625</u>	<u>\$10,625</u>	<u>\$42,500</u>
TOTAL RECEIPTS (less Tap Fee Revenue & Misc. Income)	\$774,823	\$774,823	\$774,823	\$774,823	\$3,099,290
Less Surplus Funds Deduction from Previous Budget	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$35,000</u>	<u>\$140,000</u>
	\$739,823	\$739,823	\$739,823	\$739,823	\$2,959,290

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OPERATIONAL AND MAINTENANCE BUDGET

AUTHORITY ADMINISTRATIVE EXPENSES

	2017	2018
	<u>BUDGET</u>	<u>BUDGET</u>
TRUSTEE FEES	5,500	5,500
SOLICITOR RETAINER AND LEGAL FEES	15,000	15,000
AUDITING FEE	7,000	7,000
RECORDING SECRETARY	1,600	1,600
ENGINEERING FEES	15,000	20,000
PUBLIC RELATIONS CONSULTANT	3,500	3,500
<u>TREASURERS ACCOUNT</u>	<u>18,000</u>	<u>18,000</u>
TOTALS	65,600	70,600

TREATMENT FACILITIES OPERATING EXPENSES

SALARIES	351,000	342,000
PENSION PLAN	30,000	30,900
PAYROLL TAXES	33,500	31,000
HEALTH INSURANCE	126,000	100,000
ELECTRIC	230,000	230,000
TELEPHONE (cellular, internet)	4,000	4,000
GAS & WATER	19,000	19,000
UNIFORM SERVICE	2,500	2,500
OFFICE EXPENSES	5,000	5,000
TRUCK EXPENSES,GAS & DIESEL FOR PUMPS	3,500	3,500
INSURANCE	75,000	75,000
CHEMICALS & LABORATORY	125,500	125,500
REPAIRS	40,000	40,000
MISCELLANEOUS TOOLS & SUPPLIES	5,000	5,000
ANNUAL N.P.D.E.S. PERMIT FEE	1,700	1,700
SERVICE CONTRACTS	25,000	25,000
REFUSE HAULING, SLUDGE HAULING &DISPOSAL	126,000	126,000
INDEPENDENT TESTING	16,500	18,000
CONSULTING PAYROLL	1,000	1,300
<u>MISCELLANEOUS</u>	<u>26,400</u>	<u>26,400</u>
TOTALS	1,246,600	1,211,800
GRAND TOTAL	1,312,200	1,282,400

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CHEMICALS AND LABORATORY

	2017	2018
	<u>BUDGET</u>	<u>BUDGET</u>
POLYMER	31,750	31,750
ALUM	50,000	50,000
MAGNESIUM HYDROXIDE	21,000	21,000
CARBON SOURCE	-	-
LAB & ACCREDITATION FEE	10,000	10,000
HYPOCHLORITE & HTH	4,000	4,000
MICROORGANISMS	3,250	3,250
ICE MELT	500	500
GAS CLEANING	-	-
<u>DEGREASER , DETERGENT, & DEFOAMER</u>	<u>5,000</u>	<u>5,000</u>
TOTALS	125,500	125,500