



**ABINGTON REGIONAL  
WASTEWATER AUTHORITY**

October 11, 2019

Ms. Virginia Kehoe, Borough Manager  
Clarks Summit Borough  
304 South State Street  
Clarks Summit, PA 18411

Mr. David O'Neill, Township Manager  
South Abington Township  
PO Box 259  
Chinchilla, PA 18410

Mr. Joe Barrasse, 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) 2020 budget.

The 2020 budget offers a reduction for each of the municipalities. We are very pleased that this is the fourth 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. We have also allotted funds to purchase a sewer inspection camera in 2020 that the three municipalities will have access to. ARWA is considering the purchase and will make a final decision after input from the joint municipalities.

I have listed below the breakdown by municipality.

	<u>EDU's</u>	<u>Percentage</u>	<u>Quarterly Obligation</u>
Clarks Summit Borough	2696	35.15%	\$250,262
South Abington Township	4272	55.69%	\$396,510
Clarks Green Borough	702	9.15%	\$65,165
Totals	7670	100.00%	\$711,937

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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 15<sup>th</sup> 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: David J. Rinaldi, Esq., Chairman (via e-mail only)

# ABINGTON REGIONAL WASTEWATER AUTHORITY

BUDGET FOR FISCAL YEAR JANUARY 1, 2020 TO DECEMBER 31, 2020

October 9, 2019

Breakdown by Municipality Pursuant to Joint Treatment Agreement

	<u>EDU's</u>	<u>Percentage</u>	<u>Quarterly Obligation</u>
Clarks Summit Borough	2696	35.15%	\$250,262
South Abington Township	4272	55.69%	\$396,510
Clarks Green Borough	702	9.15%	\$65,165
<b>TOTALS</b>	<b>7670</b>	<b>100.00%</b>	<b>\$711,937</b>

# ABINGTON REGIONAL WASTEWATER AUTHORITY

BUDGET FOR FISCAL YEAR JANUARY 1, 2020 TO DECEMBER 31, 2020

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
Utility Vehicle Purchase	\$2,833	\$2,833	\$2,833	\$2,833	\$11,331
Treatment Facilities Operating Expenses	<u>\$276,500</u>	<u>\$276,500</u>	<u>\$276,500</u>	<u>\$276,500</u>	<u>\$1,106,000</u>
<b>TOTAL EXPENDITURES</b>	<b>\$696,983</b>	<b>\$696,983</b>	<b>\$696,983</b>	<b>\$696,983</b>	<b>\$2,787,931</b>
<b>ESTIMATED RECEIPTS</b>					
Pursuant to Joint Treatment Agreement					
Estimated Expenditures (Sec 3.01)	\$696,983	\$696,983	\$696,983	\$696,983	\$2,787,931
Operating Reserve Fund (Sec 3.02(v)) (10 % of Treatment Facilities Operating Expense)	\$29,415	\$29,415	\$29,415	\$29,415	\$117,660
Debt Service Coverage Fund (Sec 3.01(iii)) (10% of Average Debt Service)	\$40,000	\$40,000	\$40,000	\$40,000	\$160,000
<b>TOTAL RECEIPTS</b>	<b>\$766,398</b>	<b>\$766,398</b>	<b>\$766,398</b>	<b>\$766,398</b>	<b>\$3,065,591</b>
Less Tapping Fee Receipts (estimated 2020 tapping fee receipts 15 @ \$2,179)	<u>\$8,171.25</u>	<u>\$8,171.25</u>	<u>\$8,171.25</u>	<u>\$ 8,171.25</u>	<u>\$32,685</u>
Less Miscellaneous Income ( Fees and Interest)	<u>\$16,875</u>	<u>\$16,875</u>	<u>\$16,875</u>	<u>\$16,875</u>	<u>\$67,500</u>
<b>TOTAL RECEIPTS (less Tap Fee Revenue &amp; Misc. Income)</b>	<b>\$741,352</b>	<b>\$741,352</b>	<b>\$741,352</b>	<b>\$741,352</b>	<b>\$2,965,406</b>
Less Surplus Funds Deduction from Previous Budget	<u>\$29,415</u>	<u>\$29,415</u>	<u>\$29,415</u>	<u>\$29,415</u>	<u>\$117,660</u>
equipment funded through previous reserves(100,000-100,000)	<u>\$711,937</u>	<u>\$711,937</u>	<u>\$711,937</u>	<u>\$711,937</u>	<u>\$2,847,746</u>

# ABINGTON REGIONAL WASTEWATER AUTHORITY

## OPERATIONAL AND MAINTENANCE BUDGET

### AUTHORITY ADMINISTRATIVE EXPENSES

	2019 <u>BUDGET</u>	2020 <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	20,000	20,000
PUBLIC RELATIONS CONSULTANT	3,500	3,500
<u>TREASURERS ACCOUNT</u>	<u>18,000</u>	<u>18,000</u>
TOTALS	70,600	70,600

### TREATMENT FACILITIES OPERATING EXPENSES

SALARIES	330,000	310,000 /
MAINTENANCE CREW		20,000
PENSION PLAN	32,000	28,000
PAYROLL TAXES	32,000	32,000
HEALTH INSURANCE	80,000	65,000
ELECTRIC	200,000	180,000
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	65,000	55,000
CHEMICALS & LABORATORY	125,500	100,500
REPAIRS	60,000	60,000
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	30,000	36,000
CONSULTING PAYROLL	1,300	1,400
<u>MISCELLANEOUS</u>	<u>26,400</u>	<u>26,400</u>
TOTALS	1,173,900	1,106,000
 <b>GRAND TOTAL</b>	 <b>1,244,500</b>	 <b>1,176,600</b>

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## CHEMICALS AND LABORATORY

	2019	2020
	<u>BUDGET</u>	<u>BUDGET</u>
POLYMER	31,750	31,750
ALUM	46,000	40,000
MAGNESIUM HYDROXIDE	21,000	6,000
SODIUM PERMANGANATE	9,000	9,000
LAB & ACCREDITATION FEE	10,000	6,000
HYPOCHLORITE & HTH	1,000	1,000
MICROORGANISMS	3,250	3,250
ICE MELT	1,000	1,000
GAS CLEANING	-	-
<u>DEGREASER , DETERGENT, &amp; DEFOAMER</u>	<u>2,500</u>	<u>2,500</u>
TOTALS	125,500	100,500