

GLENN
ENGINEERING

P: 412-824-5672 • F: 412-824-9587 • E: info@glennengr.com

www.glennengr.com • 14920 State Route 30 North Huntingdon, PA 15642

October 8, 2024

North Versailles Township Sanitary Authority
1401 Greensburg Avenue
North Versailles, PA 15137

Attention: Frank Pearsol
Chairman

Re: 2025 Preliminary Budget

Frank:

Enclosed is a preliminary copy of the 2025 sanitary budget which factors in all the dollar adjustments per our phone conversation of Saturday October 5, 2024.

Based on a total expenditure of \$4,781,915 and expenditure figures given to me, the 2025 preliminary budget dictates a residential raise of 60 cents per 1,000 gallons of sewage treated and a commercial raise of 90 cents per 1,000 gallons.

However, in order to equate the difference between residential and commercial the residential raise could be 65 cents / 1,000 gals and commercial 75 cents / 1,000 gals.

Should you have any questions concerning this matter please do not hesitate to call me at 412-824-5672, extension 111 or by email at marykayk@glennengr.com.

Cordially,



Donald M. Glenn, P.E.
Authority/Engineer

NORTH VERSAILLES TOWNSHIP SANITARY AUTHORITY
FOR OPERATION OF REVENUES AND EXPENSES
FOR OPERATION OF SEWER SYSTEM
CALENDAR YEAR 2025

REVENUES

REVENUES

OPERATING REVENUES

Domestic	\$3,638,412	
Commercial	\$ 909,603	
BOD	<u>\$ 9,400</u>	
	\$4,557,415	\$4,557,415

NON OPERATING REVENUES

Dye Test	\$ 75,000	
No Lein Letters	\$ 4,900	
Mutual Aid	\$ 2,600	
Penalties	\$ 58,000	
Shut Offs	\$ 60,000	
Misc. Income	<u>\$ 24,000</u>	
	\$ 224,500	\$4,781,915

TOTAL REVENUES \$4,781,915

Reimbursement Credits	10,000	
Computer Software	5,000	
Banking Fees	225	
Office Equipment	100	
Advertising	3,500	
Grant writer	42,000	
Misc. Expense	<u>3,000</u>	
Sub-Total	\$169,450	\$ 391,750

TREATMENT COST

ALCOSAN	\$ 968,500	
PA American	1,950,000	
ALCOSAN BOD & SS	<u>8,200</u>	
Sub-Total	\$2,926,700	\$3,318,450

OPERATION PERSONNEL

Wages and Salaries	\$241,000	
FICA	20,000	
Workmen's Comp.	20,000	
UC Tax	2,250	
Hospitalization	50,000	
Pension	12,000	
Medicare	<u>15,000</u>	
Sub-Total	\$364,000	\$3,682,450

OPERATION EXPENSE

Internet/Laptop	\$ 1,000
Education/Seminar	2,100
Uniforms	2,000
Gloves	600
Computer Software, Hardware	-0-
Drug Testing	500
Dye Test Expense	500
Supplies – Misc., etc.	2,000
Supplies – Miscellaneous, Tools	1,000
Drinking Water	400
Equipment Rental	200
Small Tools	200
Supplies, Pipe, etc.	1,000
PA One Calls	1,500

PUMP STATION MAINTENANCE

Eastland Pump Station	\$2,000	
Crestas Pump Station	500	
Westbury Pump Station	4,000	
Generator Eastland	150	
Generator Crestas	200	
Generator Westbury	200	
Generator Fuel – Eastland	100	
Generator Fuel – Crestas	100	
Generator Fuel – Westbury	<u>100</u>	
Sub-Total	\$7,350	\$3,869,650

BUILDING MAINTENANCE

R & M Maintenance Building	\$ 500	
R & M Maintenance Garage	500	
R & M Miscellaneous	<u>500</u>	
Sub-Total	\$1,500	\$3,871,150

DEFECT REPAIRS (Contract Services)

Contract Repairs	\$5,000	
Work Permits, State, County	<u>50</u>	
Sub-Total	\$5,050	\$3,876,200

PROFESSIONAL SERVICES

Auditor	\$14,000	
Legal Retainer	3,600	
Legal Litigation	15,000	
Engineer O & M	<u>65,000</u>	
Sub-Total	\$97,600	\$3,973,800

DEBT SERVICE

2022 Bond Issue	\$308,314.80	
2019 Bond Issue	457,800	