

NVTSA will host a meeting on December 22, 2023 at 5:00pm for budget and general purpose at 1401 Greensburg Ave. Suite 4. North Versailles PA 15137.

NORTH VERSAILLES TOWNSHIP SANITARY AUTHORITY
FOR OPERATION OF REVENUES AND EXPENSES FOR OPERATION OF SEWER SYSTEM
CALENDAR YEAR 2024
SUMMARY
REVENUES
OPERATING REVENUES
 Domestic \$2,756,841
 Commercial \$1,408,163
 Penalties / Misc. \$ 8,669
 \$4,173,673 \$4,173,673
NON OPERATING REVENUES
 Dye Test \$ 73,384
 No Lein Letters \$ 4,860
 Mutual Aid \$ 10,913
 Penalties \$ 57,346
 Shut Offs \$ 12,480
 \$ 158,983 \$4,332,656
TOTAL REVENUES
 \$4,332,656
EXPENDITURES
 Board of Directors \$ 46,600
 Office Personnel \$ 235,500
 Office Expense \$ 187,875
 Treatment Cost \$2,331,404
 Operating Personnel \$ 426,401
 Operating Expense \$ 43,050
 Utility Expense \$ 26,840
 Vehicle Expense \$ 23,700
 Pump Station Maintenance \$ 18,950
 Defect Repairs \$ 10,050
 Building Maintenance \$ 1,750
 Professional Services \$ 104,000
 Debt Service \$ 876,536
 Total Expenses \$4,332,656
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EXPENDITURES
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BOARD OF DIRECTORS
 Board Salaries \$20,000
 Officer Salaries 8,000
 Officer FICA 1,800
 Public Officials Liability Insurance 3,800
 PMAA Dues 1,000
 Conference Costs 12,000
 Sub-Total \$46,600 \$46,600
OFFICE PERSONNEL
 Wages and Salaries \$115,000
 FICA 25,000
 Hospitalization 25,000
 Workman's Comp. 10,000
 Unemployment Comp. Tax 2,500
 Pension 58,000
 Sub-Total \$235,500
 \$282,100
OFFICE EXPENSES
 Computer Hardward \$ 32,000
 Water Consumption Reports 2,500
 Postage 13,500
 Internet Access 3,000
 Telephone - Office 2,300
 Copier Maintenance 1,000
 Supplies – Office 6,500
 Insurance 37,000
 Drinking Water 575
 Reimbursement Credits 45,000
 Advertising 1,000
 Grant writer 42,000
 Misc. Expense 1,500
 Sub-Total \$187,875 \$ 469,975
TREATMENT COST
 ALCOSAN \$ 855,628
 PA American 1,468,220
 ALCOSAN BOD & SS 7,556
 Sub-Total \$2,331,404
 \$2,801,379
OPERATION PERSONNEL
 Wages and Salaries \$281,500
 FICA 23,151
 Workmen's Comp. -0-
 UC Tax 2,250
 Hospitalization 70,000
 Pension 57,500
 Medicare 12,000
 Sub-Total \$426,401
 \$3,227,780
OPERATION EXPENSE
 Internet/Access \$2,800
 Education/Seminar 500
 Uniforms 1,750
 Gloves 600
 Computer Software, Hardware 30,000
 Drug Testing 500
 Dye Test Expense 100
 Supplies – Misc., etc. 2,000
 Supplies – Miscellaneous, Tools 1,200
 Drinking Water 400
 Equipment Rental 100
 Small Tools 1,000
 Supplies, Pipe, etc. 1,000
 PA One Calls 1,100
 Sub-Total \$43,050
 \$3,270,830
UTILITY EXPENSE
 Electric Eastland Pump Station \$ 6,600
 Electric Crestas Pump Station 9,000
 Electric Westbury Pump Station 2,500
 Electric Maintenance Garage 350
 Electric Maintenance Building 1,500
 Garbage Maintenance Building 1,200
 Natural Gas Maintenance Building 1,800
 Water Maintenance Building & Pump Station 440
 Telephone Eastland 400
 Telephone Crestas 450
 Telephone Westbury 600
 Telephone Cell 2,200
 Sub-Total \$26,840
 \$3,297,670
VEHICLE REPAIR AND MAINTENANCE
 R & M Backhoe \$ 1,000
 R & M CCTV Truck 200
 R & M Dump Truck 125
 R & M Response Truck 475
 R & M 2019 Chevrolet #1 Service 3,500
 R & M Skid Loader 450
 R & M Vactor 7,500
 R & M Miscellaneous 825
 Gas Backhoe 200
 Gas CCTV Truck 675
 Gas Response Truck 950
 Gas 2019 Chevrolet Truck 4,000
 Gas 2017 Ford 1,700
 Gas Vactor 1,600
 Gas Miscellaneous 500
 Sub-Total \$23,700
 \$3,321,370
PUMP STATION MAINTENANCE
 Eastland Pump Station \$15,500
 Crestas Pump Station 2,000
 Westbury Pump Station 150
 Generator Eastland 800
 Generator Crestas 100
 Generator Westbury 100
 Generator Fuel – Eastland 100
 Generator Fuel – Crestas 100
 Generator Fuel – Westbury 100
 Sub-Total \$18,950
 \$3,340,320
BUILDING MAINTENANCE
 R & M Maintenance Building \$ 500
 R & M Maintenance Garage 250
 R & M Miscellaneous 1,000
 Sub-Total \$1,750
 \$3,342,070
DEFECT REPAIRS (Contract Services)
 Contract Repairs \$10,000
 Work Permits, State, County 50
 Sub-Total \$10,050
 \$3,352,120
PROFESSIONAL SERVICES
 Auditor \$ 14,000
 Legal Retainer 2,200
 Legal Litigation 12,800
 Engineer O & M 75,500
 Sub-Total \$104,000
 \$3,456,120
DEBT SERVICE
 2019 & 2022 Bond Issue \$839,036
 Trustee Fees 2,000
 Investment Fees 35,500
 Sub-Total \$876,536
 \$4,332,656