

Projected Operation & Maintenance Costs
First 12 Months - Prepared 3-7-18 by EJB

Newport Borough Municipal Authority
231 Market Street
Newport, PA 17074

Item	NBMA 2018 Budget	Projected to 2020	Remarks
429.140 - Operator Salaries	\$ 65,000.00	\$ 69,000.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.141 - Secretary Salary	\$ 10,000.00	\$ 10,700.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.144 - Contracted Services - Operator	\$ 16,000.00	\$ 17,000.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up. Fill-In for primary operator weekends, holidays, vacation
429.145 - FOG Administrator Expense	\$ -	\$ -	Not in 2018 Budget but was a line item in previous LDG Estimate
429.154 - Operator Medical Premiums	\$ 8,636.00	\$ 10,500.00	Projected 10% increase per year for 2019 and 2020, Rounded up.
429.157 - Operator Dental Insurance	\$ 359.00	\$ 500.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.160 - Operator Retirement	\$ 1,950.00	\$ 2,100.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.161 - Operator SS/Med	\$ 4,973.00	\$ 5,300.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.162 - Operator Unemployment Taxes	\$ 600.00	\$ 700.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.166 - Secretary Hospital & Vision Ins	\$ -	\$ -	Included in 2018 Budget with a \$0 amount listed
429.170 - Secretary SS/Med	\$ 765.00	\$ 900.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.171 - Secretary Unemployment	\$ 600.00	\$ 700.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.174 Secretary HSA Payment	\$ -	\$ -	Included in 2018 Budget with a \$0 amount listed
429.175 Office Secretary Bond	\$ 270.00	\$ 300.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.200 - Office Supplies	\$ 1,000.00	\$ 1,100.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.202 - Tools	\$ 500.00	\$ 600.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.203 - GMC Truck Expense	\$ 2,000.00	\$ 2,200.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.204 - GMC Truck Fuel	\$ 2,000.00	\$ 2,200.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.205 - WWTP Office Supplies	\$ 200.00	\$ 300.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.210 - Process Chemicals	\$ 35,000.00	\$ 46,800.00	Based on LDG Estimate (2016) and escalated 4 years @ 4%/year
429.220 - Plant - Propane Gas	\$ 500.00	\$ -	Propane heater to be removed
429.230 - Plant - Gasoline	\$ 200.00	\$ 300.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.250 - Repair Parts	\$ -	\$ 1,000.00	Not in 2018 Budget. Recommend including something for this
429.251 - Water bill	\$ -	\$ -	Consistent with previous budgets
429.300 - Bank & Other Service Fees	\$ -	\$ 100.00	Not in 2018 Budget. Recommend including something for this
429.310 - Prof Fees - Audit/Solicitor	\$ -	\$ 4,000.00	Included in 2018 Budget with a \$0 amount listed. Recommend including something for this
429.340 - Advertising/Legal Ads	\$ 300.00	\$ 400.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.352 - General Insurance	\$ 10,000.00	\$ 10,700.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.360 - Utilities-Water/Sewer	\$ 3,000.00	\$ 3,200.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.361 - Utilities - Telephone	\$ 2,000.00	\$ 2,200.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.362 - Utilities - Electric	\$ 32,000.00	\$ 78,400.00	Based on LDG Estimate
429.364 - Secretary Cell Phone	\$ 360.00	\$ 400.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.369 - Plant Maintenance	\$ 10,000.00	\$ 10,700.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.371 - Collection System Maint	\$ 10,000.00	\$ -	Exclude from WWTP O&M
429.373 - Sewer Operator Training	\$ 500.00	\$ 500.00	For operator's license. No change anticipated
429.374 - Safety Equipment	\$ 700.00	\$ 800.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.440 - Sludge Disposal	\$ 50,000.00	\$ 70,000.00	Based on LDG Estimate
429.450 - Lab Fees	\$ 25,000.00	\$ 26,600.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.451 - Testing Equipment	\$ 2,000.00	\$ 2,200.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.452 - DEP/Com Of PA Fees	\$ 850.00	\$ -	Budget for future NPDES Permit renewal
429.453 - Purchase of Nutrient Credits	\$ 20,000.00	\$ -	Anticipate no credits needed
429.454 - DEP Violation Fine	\$ -	\$ -	Included in 2018 Budget with a \$0 amount listed
429.460 - Alarm System Contracts	\$ 1,500.00	\$ 1,600.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up.
429.461 - Fire Extinguisher Service	\$ 200.00	\$ 500.00	New WWTP has more Fire Extinguishers
429.470 - Sewer Billing	\$ 14,400.00	\$ 15,300.00	Consumer Price Index increased 2% in 2017. Project 3% per year for 2019 and 2020. Rounded up. Assume pay increase for Water Authority staff
429.501 - Authority Transfer	\$ -	\$ -	Included in 2018 Budget with a \$0 amount listed
429.505 - Future Debt Service	\$ 137,520.00	\$ -	Debt Service is Addressed Separately in Rate Calculation
429.600 - Capital Improvement	\$ -	\$ -	Capital Reserve is Addressed Separately in Rate Calculation
429.601 - New Year Start Up funds	\$ 25,000.00	\$ 25,000.00	Maintained from previous budget
429.801 - Projected end of year transfer	\$ 110,557.00	\$ -	Assume Expenses will equal income
xxx.xxx - Debt Account	\$ -	\$ -	Debt Service is Addressed Separately in Rate Calculation
xxx.xxx - Short Lived Assets	\$ -	\$ -	Short Lived Assets is Addressed Separately in Rate Calculation
Total	\$ 606,440.00	\$ 424,800.00	

Total in Authority's 2018 budget \$ 621,440.00