



DEBRA AG

1744 Rostraver Road, Rostraver Township, PA 15012 (724) 930-7667, FAX (724) 930-9401
TTY/TDD (800) 654-5984 or (800)-654-5988 (voice only)
(An Equal Opportunity Employer and Provider)

2024 BUDGET REVIEW

INCOME

District 1 Billing (2,355 customers)	\$1,747,000.00
District 2 Billing (1,928 customers)	2,187,000.00
Capital Improvement	90,000.00
Other Income (Including Time of Sale)	<u>154,500.00</u>
TOTAL INCOME	\$4,178,500.00

EXPENDITURES

Employee Payroll/Benefits	\$ 910,250.00
Administrative & Office Expenses	190,750.00
Insurances	52,650.00
Professional Services	148,000.00
Sewer Maintenance (Cap. Improvements & Vehicles)	195,000.00
Plant Expenses (Maint., Chemicals, Lab, Sludge)	407,000.00
Pump Stations (Maint. Chemicals)	398,350.00
Subtotal	\$2,302,000.00
Debt (Interest \$607,500)	<u>1,876,500.00</u>
TOTAL EXPENDITURES	\$4,178,500.00
OVERAGE/SHORTAGE	(\$0.00)