

# ROSTRAVER TOWNSHIP SEWAGE AUTHORITY 1744 Rostraver Road, Rostraver Township, PA 15012 (724) 930-7667, FAX (724) 930-9401

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) District 2 Billing (1,928 customers) Capital Improvement Other Income (Including Time of Sale) \$1,747,000.00 2,187,000.00 90,000.00 154,500.00

(\$0.00)

#### TOTAL INCOME

\$4,178,500.00

### **EXPENDITURES**

**OVERAGE/SHORTAGE** 

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