



ROSTRAVER TOWNSHIP SEWAGE AUTHORITY

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)

2025 BUDGET REVIEW

INCOME

District 1 Billing (2,355 customers)	\$2,040,000.00
District 2 Billing (1,928 customers)	2,190,000.00
Capital Improvement	102,000.00
Other Income (Including Time of Sale)	<u>215,250.00</u>
TOTAL INCOME	\$4,547,250.00

EXPENDITURES

Employee Payroll/Benefits	\$1,020,950.00
Administrative & Office Expenses	333,150.00
Insurances	60,150.00
Professional Services	173,000.00
Sewer Maintenance (Cap. Improvements & Vehicles)	350,000.00
Plant Expenses (Maint., Chemicals, Lab, Sludge)	1,143,500.00
Pump Stations (Maint. Chemicals)	891,000.00
Subtotal	\$3,971,750.00
Debt	<u>\$575,500.00</u>
TOTAL EXPENDITURES	\$4,547,250.00
OVERAGE/SHORTAGE	(\$0.00)