



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)

2023 BUDGET REVIEW

INCOME

District 1 Billing (2,355 customers)	\$1,579,000.00
District 2 Billing (1,928 customers)	2,117,000.00
Capital Improvement	86,000.00
Other Income (Including Time of Sale)	<u>26,000.00</u>
<i>TOTAL INCOME</i>	<i>\$3,808,000.00</i>

EXPENDITURES

Employee Payroll/Benefits	\$ 758,650.00
Administrative & Office Expenses	124,750.00
Insurances	57,200.00
Professional Services	132,400.00
Sewer Maintenance (Cap. Improvements & Vehicles)	186,000.00
Plant Expenses (Maint., Chemicals, Lab, Sludge)	440,500.00
Pump Stations (Maint. Chemicals)	234,000.00
Subtotal	\$1,933,500.00
Debt (Interest \$639,000)	<u>1,874,500.00</u>
<i>TOTAL EXPENDITURES</i>	<i>\$3,808,000.00</i>
<i>OVERAGE/SHORTAGE</i>	<i>(\$0.00)</i>