

2024 BUDGET REQUEST SUMMARY

The revenue generated from the sewer use rate of \$8.65/1,000 gallons of water consumed, and the Minimum Service Charge of \$44.00/quarter/customer billing unit will meet the operating and maintenance needs in 2024.

Table I provides a summary of the sources of funds and total expenses for 2024, with a five-year comparison.

Table I
2024 Revenue and Expense Summary

PETERS TOWNSHIP SANITARY AUTHORITY						
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2024						
	Actual	Actual	Actual	Projected	Forecast	Percent
	Total	Total	Total	Total	Total	%
	2020	2021	2022	2023	2024	Difference
<u>OPERATING REVENUES</u>						
Charges for Services						
Sewer Rentals	\$ 3,029,841	\$ 2,924,704	\$ 2,944,873	\$ 2,929,688	\$ 3,152,925	
Debt and Administrative Charges	1,292,741	1,301,327	1,345,894	1,354,156	1,425,985	
Penalties and Interest	44,186	48,232	49,195	46,231	44,000	
Total Charges for Services	\$ 4,366,768	\$ 4,274,263	\$ 4,339,962	\$ 4,330,075	\$ 4,622,910	6.8%
Miscellaneous	\$ 102,595	\$ 109,386	\$ 158,279	\$ 204,156	\$ 111,460	-45.4%
TOTAL OPERATING REVENUE	\$ 4,469,363	\$ 4,383,649	\$ 4,498,241	\$ 4,534,231	\$ 4,734,370	4.4%
<u>NON-OPERATING REVENUE</u>						
Tap, Assessments, Rental	\$ 281,687	\$ 307,395	\$ 170,876	\$ 121,136	\$ 237,065	95.7%
Trustee Interest	\$ 27,146	\$ 39,556	\$ 86,510	\$ 120,986	\$ 80,000	-33.9%
TOTAL NON-OPERATING REVENUES/TRANSFERS	\$ 308,833	\$ 346,951	\$ 257,386	\$ 242,122	\$ 317,065	31.0%
TOTAL REVENUES	\$ 4,778,196	\$ 4,730,600	\$ 4,755,627	\$ 4,776,353	\$ 5,051,435	5.8%
OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS						
Total Operating Revenue				\$ 4,734,370		
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)				\$ 4,192,780		
Total Bond Debt Service Coverage - 110% of Debt				\$ 29,590		
Total Equipment Replacement Allowance				\$ 512,000		
Total Expenses				\$ 4,734,370		
Surplus Available				\$ -		
NON-OPERATING BUDGET PERFORMANCE SUMMARY						
Total Tap Fees (excluding Tap Fee Reimburse)				\$ 236,800		
Other Non-Operating Revenue(assmt. & interest)				\$ 80,265		
Total Non-Operating Revenue				\$ 317,065		
Total Tapping Fee Reimbursements				\$ -		

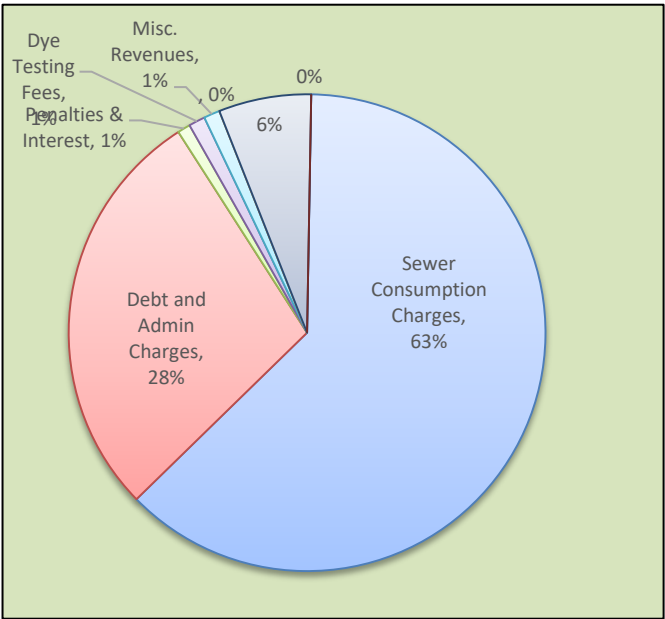
Table II
All Departments Combined

PETERS TOWNSHIP SANITARY AUTHORITY						
EXPENSE SUMMARY BUDGET REPORT for 2024						
	Actual	Actual	Actual	Projected	Forecast	Percent
<i>OPERATING EXPENSES</i>	Total	Total	Total	Total	Total	%
<u>ALL DEPARTMENTS</u>	2020	2021	2022	2023	2024	Difference
Total Miscellaneous					\$ -	NA
Consumable Supplies						
Material & Supplies	\$ 38,557	\$ 43,190	\$ 42,901	\$ 50,728	\$ 53,598	6%
Chemicals	52,450	77,700	117,271	155,346	160,790	4%
Lab Supplies	46,331	42,341	55,071	49,202	52,850	7%
Total Consumable Supplies	\$ 137,338	\$ 163,231	\$ 215,243	\$ 255,276	\$ 267,238	5%
Total Vehicles	\$ 16,814	\$ 31,232	\$ 52,734	\$ 36,516	\$ 27,700	-24%
Total Equipment/Facilities	\$ 57,977	\$ 41,218	\$ 74,331	\$ 61,360	\$ 76,650	25%
Total Maintenance & Repair	\$ 111,012	\$ 221,608	\$ 328,605	\$ 148,729	\$ 424,000	185%
Total Utilities	\$ 199,898	\$ 195,682	\$ 193,380	\$ 191,698	\$ 199,995	4%
Total Biosolids	\$ 113,054	\$ 130,060	\$ 118,238	\$ 112,782	\$ 119,600	6%
Personnel						
Salary & Wages	\$ 928,748	\$ 945,879	\$ 986,867	\$ 1,019,179	\$ 1,100,123	8%
Employee Benefits	306,879	294,385	306,989	318,772	337,621	6%
Travel/Training/Meetings	6,977	9,525	12,041	12,119	14,700	21%
Total Personnel	\$ 1,242,604	\$ 1,249,789	\$ 1,305,897	\$ 1,350,070	\$ 1,452,444	8%
Total Computers/Networking	\$ 40,177	\$ 46,431	\$ 50,637	\$ 51,628	\$ 58,708	14%
Total POTW Fees	\$ 48,145	\$ 44,973	\$ 43,583	\$ 52,374	\$ 73,360	40%
Total Professional Services	\$ 82,446	\$ 92,524	\$ 65,071	\$ 62,876	\$ 68,921	10%
Total Insurance	\$ 94,199	\$ 108,566	\$ 116,670	\$ 129,986	\$ 142,960	10%
Total Administrative Services	\$ 45,069	\$ 44,012	\$ 42,773	\$ 47,167	\$ 51,500	9%
Total Equipm Replact Allowance	\$ 412,000	\$ 412,000	\$ 412,000	\$ 355,000	\$ 512,000	44%
TOTAL OPERATING EXPENSES						
ALL DEPARTMENTS COMBINE	\$ 2,600,733	\$ 2,781,326	\$ 3,019,162	\$ 2,855,462	\$ 3,475,076	21.7%
DEPARTMENT SUBTOTALS						Percent of Budget
TREATMENT	\$ 1,161,844	\$ 1,173,626	\$ 1,337,952	\$ 1,359,732	\$ 1,478,178	31.2%
COLLECTION	\$ 698,337	\$ 854,660	\$ 899,163	\$ 674,192	\$ 1,108,029	23.4%
ADMINISTRATION	\$ 740,552	\$ 753,040	\$ 782,047	\$ 821,538	\$ 888,869	18.8%
DEBT SERVICE	\$ 388,284	\$ 498,215	\$ 322,211	\$ 1,227,340	\$ 1,259,294	26.6%
CAPITAL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL EXPENSES	\$ 2,989,017	\$ 3,279,541	\$ 3,341,373	\$ 4,082,802	\$ 4,734,370	100%

Where our money comes from:

2024 Projected Revenues

Sewer Consumption Charges	\$3,152,925
Debt and Administrative Charges	\$1,425,985
Penalties & Interest	\$44,000
Dye Testing Fees	\$56,375
Miscellaneous Revenues	\$55,085
Operating Revenue Total	\$4,734,370
Non-Operating Revenues	\$317,065
Total Revenues	\$5,051,435



What we spend it on:

2024 Projected Expenses

Consumable Supplies	\$267,238
Vehicle Expense	\$27,700
Equipment & Facilities	\$76,650
Maintenance & Repairs	\$424,000
Utilities	\$199,995
Biosolids	\$119,600
Personnel, Benefits, Training	\$1,452,444
Professional Services	\$68,921
Insurance, Administrative Services, Computers and POTW Fees	\$326,528
Equipment Replacement Allowance	\$512,000
Debt Service	\$1,259,294
Total Expenses	\$4,734,370

