

**BUTLER AREA SEWER AUTHORITY
 COMPARISON OF PROJECTED REVENUES AND EXPENSES
 FOR THE FISCAL YEAR ENDED JULY 31, 2019 WITH THE ADOPTED 2019-2020 BUDGET
 (INCREASE OF \$2.00 PER MONTH PER EDU EFFECTIVE 1/1/2020, LAST INCREASE, EFFECTIVE 7/1/2016)**

DESCRIPTIONS	2018-2019 BUDGET	PROJECTED 7/31/2019 REVENUES & EXPENSES	ADOPTED 2019-2020 BUDGET
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REVENUES

SEWER SERVICE & SURCHARGES

Sewer Service Charges	\$ 9,865,000	\$ 9,870,000	\$ 10,163,000
Grinder Pump Charges	7,250	7,250	7,250
Surcharge - Dutchtown Road	4,200	4,180	4,200
TOTAL SEWER SERVICE & SURCHARGE	9,876,450	9,881,430	10,174,450

SEWER TAP-IN FEES

Sewer Tapping Fees (NET After Refunds)	111,600	105,900	117,000
TOTAL SEWER TAP-IN FEES	111,600	105,900	117,000

CONNECTION INSPECTION FEES

Connection Inspection Fees	4,000	3,500	4,000
TOTAL CONNECTION INSPECTION FEES	4,000	3,500	4,000

CONNECTION FEES

Connections - Old Areas	1,200	1,200	900
Connections - Oak Hills	-	-	-
Connections - Center Township	1,200	1,200	1,050
Connections - Butler/Summit	1,200	3,000	1,800
Connections - East Butler	150	150	150
Connections - Deshon	150	300	150
Connections - Meridian	600	150	450
TOTAL CONNECTION FEES	4,500	6,000	4,500

INDUSTRIAL WASTE FEES

Sewer Service Charges	250,600	258,500	262,500
TSS Surcharges	65,000	56,500	60,000
Pretreatment Civil Penalties	-	-	-
Pretreatment Sampling Assessments	1,200	950	1,000
Pretreatment Permit Fees	500	500	-
TOTAL INDUSTRIAL WASTE FEES	317,300	316,450	323,500

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DESCRIPTIONS	2018-2019 BUDGET	PROJECTED 7/31/2019 REVENUES & EXPENSES	ADOPTED 2019-2020 BUDGET
INTEREST & PENALTY INCOME			
Interest & Penalties (Late Payments)	171,000	160,800	171,000
Interest Income - Checking	1,800	3,980	4,800
Interest Income - Investments	59,300	61,980	81,500
TOTAL INTEREST & PENALTY INCOME	232,100	226,760	257,300
OTHER INCOME			
Collection Cost Chargebacks	39,600	19,010	34,600
Certification Letters	15,000	15,030	15,000
Returned Check Charges	200	160	200
Miscellaneous Receivables	8,000	9,360	18,000
Planning Module Review/Inspection Fees	500	400	500
Sanitary Sewer Plan Review	1,000	4,900	1,000
Developer Agreement Fees	-	-	-
Realty Transfer Inspection Fees	81,000	78,900	81,000
Developer Pump Station Subsidy	-	-	-
Energy Contract Proceeds	-	-	-
Base Station Proceeds	4,500	5,270	4,800
TOTAL OTHER INCOME	149,800	133,030	155,100
TOTAL REVENUES	\$ 10,695,750	\$ 10,673,070	\$ 11,035,850

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OPERATING EXPENSES

PLANT OPERATION & MAINTENANCE

Salaries & Wages	\$ 1,010,500	\$ 1,010,100	\$ 1,044,500
Electric Power	198,000	205,100	200,000
Water	55,000	47,800	53,000
Fuel Oil	2,000	900	3,500
Gas (Natural)	56,000	48,700	56,000
Chlorine	15,000	13,600	15,000
Polymer	-	-	65,000
Lime	160,000	156,400	160,000
Odor Control Chemicals	12,500	5,060	12,500
Hydrochloric Acid	1,200	-	1,200
Miscellaneous Chemicals	4,000	4,620	4,000
Maintenance, Repairs & Supplies	110,000	110,900	140,000
General Equipment Maintenance	-	-	8,000
Annual Contract Services	32,100	25,700	32,000
Contract Lab Fees	12,100	8,220	24,500
Lab Supplies	22,000	24,310	24,000
Landfill	-	-	245,000
Safety Equipment & Supplies	10,000	18,870	10,000
Equipment Rentals	500	-	500
Permit Fees	7,000	6,490	7,000
Miscellaneous	500	330	500
TOTAL PLANT O & M	1,708,400	1,687,100	2,106,200

BIOSOLIDS OPERATION & MAINTENANCE

Fuel Oil	4,600	2,500	-
Maintenance, Repairs & Supplies	8,000	4,510	-
Contract Lab Fees	6,200	3,570	-
Landfill	290,000	210,320	-
Miscellaneous	100	20,290	-
TOTAL BIOSOLIDS O & M	308,900	241,190	-

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DESCRIPTIONS	2018-2019 BUDGET	PROJECTED 7/31/2019 REVENUES & EXPENSES	ADOPTED 2019-2020 BUDGET
PUMP STATIONS & TANKS OPERATION & MAINTENANCE			
Salaries & Wages	146,900	142,600	145,700
Electric Power	165,000	180,880	170,000
Water	26,100	34,030	28,800
Diesel Fuel	5,500	9,010	5,800
Gas (Natural)	900	1,120	1,100
Telephone Loop Lines	10,710	12,000	13,330
Odor Control Chemicals	10,000	5,000	10,000
Maintenance & Repairs	40,000	43,250	40,000
Safety Equipment & Supplies	4,000	740	2,000
Permit Fees	2,500	2,460	1,900
Miscellaneous	500	-	500
TOTAL PUMP STATIONS & TANKS O & M	412,110	431,090	419,130
SEWER SYSTEM OPERATION & MAINTENANCE			
Salaries & Wages	959,100	964,700	590,200
TV Equipment Maintenance & Supplies	4,000	8,390	2,000
Flow Meters Maintenance & Supplies	10,000	10,000	10,000
Dye Testing Maintenance & Supplies	4,000	2,400	-
General Equipment Maintenance	10,000	1,390	10,000
Grinder Pump Maintenance	12,500	9,500	12,500
Tools & Supplies	8,000	8,170	9,000
Safety Equipment & Supplies	8,000	3,900	8,000
Manhole Repairs & Grade Adjustments	28,000	22,120	28,000
Lateral Repairs & Inspection Tees	28,000	17,680	28,000
Main Line Spot Repairs	28,000	31,400	28,000
Equipment Rentals	3,000	1,940	3,000
Permit Fees (City & Butler Township)	2,000	500	2,000
Miscellaneous	1,000	20	1,000
TOTAL SEWER SYSTEM O & M	1,105,600	1,082,110	731,700
REALTY TRANSFER INSPECTIONS			
Salaries & Wages	-	-	321,900
TV Equipment Maintenance & Supplies	-	-	4,000
Tools & Supplies	-	-	3,500
Safety Equipment & Supplies	-	-	2,000
Miscellaneous	-	-	500
TOTAL REALTY TRANSFER INSPECTIONS	-	-	331,900
TRANSPORTATION EXPENSES			
Gasoline	31,500	26,020	29,300
Oil & Fluids	200	240	300
Maintenance	24,100	16,840	24,100
Miscellaneous	100	30	100
TOTAL TRANSPORTATION EXPENSES	55,900	43,130	53,800

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PRETREATMENT EXPENSES			
Contract Laboratory Fees	700	940	1,000
Miscellaneous	500	110	500
TOTAL PRETREATMENT EXPENSES	1,200	1,050	1,500
OFFICE EXPENSES			
Salaries & Wages	305,900	279,400	292,100
Telephone	3,300	3,280	3,400
Mobile Cell Phones & Pagers	6,800	6,530	7,300
Internet/Web Site Services	2,300	2,100	2,400
Public Relations	500	280	500
Contracted Services	24,900	10,130	16,300
Billing Costs	4,800	4,510	4,900
Office Supplies	10,400	13,180	12,500
Office Equipment Maintenance	11,000	8,360	11,700
Minor Office Equipment	3,200	3,580	3,600
Collection Costs	35,400	22,500	32,300
Postage	26,000	27,100	27,900
Advertising	2,100	4,160	3,000
Miscellaneous	1,700	2,320	2,200
TOTAL OFFICE EXPENSES	438,300	387,430	420,100
ADMINISTRATIVE EXPENSES			
Salaries & Wages	430,600	431,000	567,600
Meeting Expenses	400	250	400
Conferences & Workshops	1,000	-	1,000
One-Call System	4,200	3,070	3,800
Right-of-Way Rental Fees	5,140	5,140	5,150
Insurance - Errors & Omission	5,500	4,830	5,500
Insurance - General Liability	75,000	70,900	77,000
Insurance - Umbrella	8,000	7,660	8,000
Insurance - Vehicles	19,500	20,560	21,500
Insurance - Workers Compensation	110,000	66,100	90,000
Insurance - Deductibles	8,000	3,050	8,000
Safety Committee	1,000	590	1,000
Dues & Subscriptions	7,500	8,990	8,500
Miscellaneous	1,000	230	1,000
TOTAL ADMINISTRATIVE EXPENSES	676,840	622,370	798,450

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EMPLOYEE BENEFITS			
Social Security Taxes	218,300	216,300	226,600
Unemployment Compensation Taxes	12,200	12,530	12,300
Hospitalization	740,100	708,800	747,000
Long-Term Disability Insurance	8,600	7,990	8,400
Pensions	197,600	195,400	208,100
Benefit Management Fees	4,700	4,680	4,900
Life Insurance	6,700	6,410	6,700
Training & Miscellaneous	17,200	13,420	17,200
Safety Training	5,000	5,270	6,000
Uniforms	16,800	18,470	18,500
Retiree Health Benefits	116,400	110,100	114,900
Miscellaneous	1,000	40	1,000
TOTAL EMPLOYEE BENEFITS	1,344,600	1,299,410	1,371,600
PROFESSIONAL SERVICES			
Audit	18,500	18,470	19,000
Legal - General	18,000	10,610	18,000
Engineering Consultant - General	20,000	6,510	20,000
Engineering Consultant - CAP	-	-	20,000
Trustee	13,600	13,220	10,800
Bank Fees	20,600	21,500	21,800
Computer Software and Consultants	54,300	50,490	57,900
Insurance Consultant (Baily Raabe)	2,500	100	2,500
Actuarial Services	-	-	4,300
Miscellaneous Consultants	10,000	12,780	10,000
TOTAL PROFESSIONAL SERVICES	157,500	133,680	184,300
CAPITAL IMPROVEMENTS			
Treatment Plant	235,000	255,730	397,000
Pump Stations	235,000	145,450	90,120
Sewer Replacement & Rehabilitation	51,600	3,800	173,000
Sewer Equipment	48,500	39,240	17,000
Mobile Equipment & Improvements	47,500	2,510	47,500
Office Equipment & Improvements	17,000	8,450	18,350
Lab Equipment & Improvements	6,000	5,840	21,500
Miscellaneous Improvements	-	1,680	-
TOTAL CAPITAL IMPROVEMENTS	640,600	462,700	764,470

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TRANSFERS & DEBT SERVICE			
Debt Service Reserve	-	-	-
Bond Improvement & Redemption Fund	279,200	649,466	279,800
PENNVEST Debt Service - Deshon Rehab	-	-	-
PENNVEST Debt Service - Northwest	-	-	-
PENNVEST Debt Service - Deshon 537	-	-	-
PENNVEST Debt Service - Butler City	775,100	775,100	775,100
2010 Bond Issue	221,800	220,700	-
2013 Bond Issue (Refunding of 2010)	403,700	403,000	407,100
2015 Bond Issue (Refunding of 2010)	565,200	564,600	787,400
2016 Bond Issue	584,000	582,900	586,600
2017 Bond Issue (Refunding of PENNVEST)	1,016,800	1,016,800	1,016,700
TOTAL TRANSFERS & DEBT SERVICE	3,845,800	4,212,566	3,852,700
TOTAL EXPENSES (Including transfers)	\$ 10,695,750	\$ 10,603,826	\$ 11,035,850
NET REVENUE/(LOSS)	\$ -	\$ 69,244	\$ -