

BUTLER AREA SEWER AUTHORITY
COMPARISON OF PROJECTED REVENUES AND EXPENSES FOR THE FISCAL YEAR
ENDED JULY 31, 2022 WITH THE AMENDED 2022-2023 BUDGET SUMMARY
(\$5 INCREASE PER EDU PER MONTH EFFECTIVE JULY 1, 2022, LAST RATE INCREASE EFFECTIVE 1/1/2020)

DESCRIPTIONS	(cash basis) ADOPTED 2021-2022 BUDGET SUMMARY	(Unaudited - cash basis) PROJECTED 7/31/22 REVENUES & EXPENSES	(cash basis) AMENDED 2022-2023 BUDGET SUMMARY
OPERATING REVENUES:			
Sewer Service Charges	\$ 10,194,250	\$ 10,442,240	\$ 11,791,250
Debt Surcharges	3,600	3,020	3,000
Industrial Waste Billing	320,200	343,480	365,900
Interest & Penalty Income	165,900	187,880	226,900
Sewer Tapping Fees	264,900	287,400	184,100
Inspection Fees	8,600	5,000	6,300
Sewer Connection Fees	1,650	4,050	2,850
Realty Transfer Inspection Fees	82,500	87,600	82,500
Other Income	174,300	180,490	89,200
TOTAL OPERATING REVENUES	11,215,900	11,541,160	12,752,000
OPERATING EXPENSES:			
Plant Wages	955,500	896,300	824,300
Plant Operation & Maintenance	1,038,400	984,950	1,050,900
Pump Station & Tank Wages	153,600	198,600	162,200
Pump Station & Tank Operation & Maintenance	302,780	308,960	322,900
Sewer Wages	651,200	651,400	668,100
Sewer Operation & Maintenance	156,800	82,240	139,300
Realty Transfer Inspections Wages	341,700	344,200	357,600
Realty Transfer Inspections Operation & Maintenance	11,700	9,830	12,000
Transportation	52,300	56,040	64,500
Pretreatment Wages	57,300	56,600	59,000
Pretreatment Expenses	9,800	12,290	8,900
Office Wages	343,700	342,500	355,500
Office Expenses	144,600	101,350	134,000
Administrative Wages	321,500	316,200	289,200
Administrative Expenses	184,250	152,560	233,150
Employment Benefits	1,275,400	1,206,660	1,283,300
Professional Services	187,200	166,530	229,120
TOTAL OPERATING EXPENSES	6,187,730	5,887,210	6,193,970
NET OPERATING REVENUES	5,028,170	5,653,950	6,558,030
OTHER EXPENSES & TRANSFERS:			
Capital Expenditures	1,382,870	1,202,780	1,468,260
Debt Service on Bonds	2,609,300	2,608,800	4,053,570
PENNVEST Principal & Interest	775,100	775,100	775,100
Transfer to Bond Improvement & Redemption Fund	260,900	812,350	261,100
TOTAL OTHER EXPENSES & TRANSFERS	5,028,170	5,399,030	6,558,030
INCREASE (DECREASE) IN REVENUE FUND BALANCE	\$ -	\$ 254,920	\$ -