

BUTLER AREA SEWER AUTHORITY
COMPARISON OF PROJECTED REVENUES AND EXPENSES FOR THE FISCAL YEAR
ENDED JULY 31, 2023 WITH THE FIRST PRELIMINARY 2023-2024 BUDGET
(\$2.50 PER EDU PER MONTH PROPOSED FOR THE NEW BUDGET YEAR, INCREASE EFFECTIVE 10/1/2023)

DESCRIPTIONS	2022-2023 BUDGET	PROJECTED 7/31/2023 REVENUES & EXPENSES	FIRST PRELIMINARY 2023-2024 BUDGET
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REVENUES

SEWER SERVICE & SURCHARGES

Sewer Service Charges	\$ 11,784,000	\$ 11,788,000	\$ 12,314,000
Grinder Pump Charges	7,250	7,250	7,640
Surcharge - Dutchtown Road	3,000	3,000	3,000
TOTAL SEWER SERVICE & SURCHARGE	11,794,250	11,798,250	12,324,640

SEWER TAP-IN FEES

Sewer Tapping Fees (NET After Refunds)	184,100	100,400	256,630
TOTAL SEWER TAP-IN FEES	184,100	100,400	256,630

CONNECTION INSPECTION FEES

Connection Inspection Fees	6,300	3,300	4,100
TOTAL CONNECTION INSPECTION FEES	6,300	3,300	4,100

CONNECTION FEES

Connections - Old Areas	1,050	1,650	600
Connections - Oak Hills	-	-	-
Connections - Center Township	450	150	150
Connections - Butler/Summit	750	300	150
Connections - East Butler	150	-	-
Connections - Deshon	150	-	-
Connections - Meridian	300	750	150
TOTAL CONNECTION FEES	2,850	2,850	1,050

INDUSTRIAL WASTE FEES

Sewer Service Charges	329,700	313,412	326,900
TSS Surcharges	34,400	38,793	34,400
Pretreatment Civil Penalties	-	-	-
Pretreatment Sampling Assessments	1,300	446	500
Pretreatment Permit Fees	500	-	500
TOTAL INDUSTRIAL WASTE FEES	365,900	352,651	362,300

INTEREST & PENALTY INCOME

Interest & Penalties (Late Payments)	178,400	207,900	186,000
Interest Income - Checking	4,400	32,630	144,000
Interest Income - Investments	44,100	66,670	1,277
TOTAL INTEREST & PENALTY INCOME	226,900	307,200	331,277

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OTHER INCOME			
Lien Cost Chargebacks	36,400	19,100	35,100
Certification Letters	15,000	15,310	15,000
Returned Check Charges	100	160	100
Miscellaneous Revenue	30,600	45,900	30,600
Planning Module Review/Inspection Fees	500	500	500
Sanitary Sewer Plan Review	1,000	2,100	1,000
Developer Agreement Fees	-	1,200	3,863
Realty Transfer Inspection Fees	82,500	73,660	72,000
Developer Pump Station Subsidy	-	-	-
Base Station Proceeds	5,600	7,523	6,000
TOTAL OTHER INCOME	171,700	165,453	164,163
TOTAL REVENUES	<u>\$ 12,752,000</u>	<u>\$ 12,730,104</u>	<u>\$ 13,444,160</u>

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OPERATING EXPENSES

PLANT OPERATION & MAINTENANCE

Salaries & Wages	\$ 824,300	\$ 676,430	\$ 856,767
Electric Power	174,700	154,000	174,700
Water	70,300	61,900	70,300
Fuel Oil	3,500	4,700	3,500
Gas (Natural)	54,000	45,400	54,000
Chlorine	29,600	28,900	36,600
Polymer	79,000	75,200	83,100
Lime	50,000	44,600	56,250
Odor Control Chemicals	2,500	-	2,500
Hydrochloric Acid	-	-	-
Miscellaneous Chemicals	1,800	-	1,800
Maintenance, Repairs & Supplies	160,000	106,290	160,000
General Equipment Maintenance	5,000	493	5,000
Annual Contract Services	28,200	32,700	26,022
Contract Lab Fees	70,800	76,600	74,823
Lab Supplies	6,500	3,150	6,500
Landfill	293,900	314,280	350,000
Safety Equipment & Supplies	12,000	16,290	16,000
Equipment Rentals	1,000	140	1,000
Permit Fees	7,600	1,650	7,805
Miscellaneous	500	100	500
TOTAL PLANT O & M	1,875,200	1,642,823	1,987,167

PUMP STATIONS & TANKS OPERATION & MAINTENANCE

Salaries & Wages	162,200	153,532	159,660
Electric Power	154,200	138,840	154,200
Water	44,200	36,210	44,390
Diesel Fuel	7,000	6,690	7,500
Gas (Natural)	1,200	1,090	1,200
Telephone Loop Lines	26,440	26,150	26,170
Odor Control Chemicals	5,000	33	5,000
Maintenance & Repairs	80,000	40,744	84,700
Safety Equipment & Supplies	2,000	4,946	5,000
Permit Fees	2,360	240	12,483
Miscellaneous	500	-	500
TOTAL PUMP STATIONS & TANKS O & M	485,100	408,475	500,803

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SEWER SYSTEM OPERATION & MAINTENANCE			
Salaries & Wages	668,100	701,906	657,789
TV Equipment Maintenance & Supplies	2,000	520	2,000
Flow Meters Maintenance & Supplies	5,000	1,860	10,000
General Equipment Maintenance	7,800	500	7,300
Grinder Pump Maintenance	15,000	8,810	15,000
Tools & Supplies	8,500	16,790	14,000
Safety Equipment & Supplies	5,000	1,560	5,000
Manhole Repairs & Grade Adjustments	30,000	34,270	35,000
Lateral Repairs & Inspection Tees	30,000	26,670	30,000
Main Line Spot Repairs	30,000	19,500	30,000
Equipment Rentals	3,000	6,220	3,000
Permit Fees (City & Butler Township)	2,000	-	2,000
Miscellaneous	1,000	40	1,000
TOTAL SEWER SYSTEM O & M	807,400	818,646	812,089
REALTY TRANSFER INSPECTIONS			
Salaries & Wages	357,600	353,852	377,330
TV Equipment Maintenance & Supplies	5,000	520	5,000
Tools & Supplies	4,000	1,070	4,000
Safety Equipment & Supplies	2,500	1,370	2,500
Miscellaneous	500	320	500
TOTAL REALTY TRANSFER INSPECTIONS	369,600	357,132	389,330
TRANSPORTATION EXPENSES			
Gasoline	40,000	46,400	47,900
Oil & Fluids	400	140	400
Maintenance	23,900	24,964	27,500
Miscellaneous	200	20	200
TOTAL TRANSPORTATION EXPENSES	64,500	71,524	76,000
PRETREATMENT EXPENSES			
Salaries & Wages	59,000	59,335	63,760
Contract Laboratory Fees	8,200	7,890	8,200
Tools & Supplies	500	-	500
Miscellaneous	200	90	200
TOTAL PRETREATMENT EXPENSES	67,900	67,315	72,660

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OFFICE EXPENSES			
Salaries & Wages	355,500	366,692	315,270
Telephone	3,800	3,850	4,100
Mobile Cell Phones & Pagers	8,900	7,700	8,900
Internet/Web Site Services	2,800	2,400	2,800
Public Relations	500	32,310	35,000
Contracted Services	14,900	10,590	14,900
Billing Costs	5,800	2,160	5,800
Office Supplies	13,900	14,130	15,000
Office Equipment Maintenance	8,700	4,520	6,114
Minor Office Equipment	5,900	4,280	5,900
Collection Costs	33,300	24,500	33,300
Postage	29,100	32,800	35,400
Advertising	4,500	1,500	4,500
Miscellaneous	1,900	1,340	1,900
TOTAL OFFICE EXPENSES	489,500	508,772	488,884
ADMINISTRATIVE EXPENSES			
Salaries & Wages	289,200	292,375	316,300
Meeting Expenses	400	250	400
Conferences & Workshops	1,000	30	1,000
One-Call System	3,200	3,970	4,000
Right-of-Way Rental Fees	5,150	7,290	10,000
Insurance - Errors & Omission	6,900	6,520	7,300
Insurance - General Liability	80,000	78,940	88,400
Insurance - Umbrella	10,000	9,220	10,000
Insurance - Vehicles	24,400	22,330	25,300
Insurance - Workers Compensation	85,000	-	72,000
Insurance - Deductibles	8,000	-	8,000
Safety Committee	1,000	480	1,000
Dues & Subscriptions	7,100	7,410	4,070
Miscellaneous	1,000	70	1,000
TOTAL ADMINISTRATIVE EXPENSES	522,350	428,885	548,770

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EMPLOYEE BENEFITS			
Social Security Taxes	207,800	199,200	210,140
Unemployment Compensation Taxes	9,200	9,800	9,000
Hospitalization	665,200	492,800	618,600
Long-Term Disability Insurance	8,500	7,380	8,500
Pensions	182,200	184,600	196,300
Benefit Management Fees	4,700	3,070	5,525
Life Insurance	6,100	5,410	6,100
Training & Miscellaneous	16,000	7,440	16,000
Safety Training	6,000	7,000	7,000
Uniforms	16,700	22,220	16,600
Retiree Health Benefits	159,900	122,000	138,730
Miscellaneous	1,000	-	1,000
TOTAL EMPLOYEE BENEFITS	1,283,300	1,060,920	1,233,495
PROFESSIONAL SERVICES			
Audit	19,700	19,870	20,200
Legal - General	50,000	659,040	380,000
Engineering Consultant - General	45,500	81,390	80,000
Trustee	10,200	10,100	10,400
Bank Fees	16,800	8,450	16,800
Computer Software and Consultants	69,200	79,000	71,796
Insurance Consultant (Baily Raabe)	1,000	500	1,000
Actuarial Services	-	7,200	7,200
Miscellaneous Consultants	16,720	140,010	110,000
TOTAL PROFESSIONAL SERVICES	229,120	1,005,560	697,396
CAPITAL IMPROVEMENTS			
Treatment Plant	548,100	330,610	780,264
Pump Stations	253,800	77,660	887,436
Sewer Replacement & Rehabilitation	428,760	237,560	541,261
Sewer Equipment	10,800	25,720	1,000
Mobile Equipment & Improvements	216,000	185,270	246,957
Office Equipment & Improvements	5,400	2,380	250
Lab Equipment & Improvements	5,400	-	5,250
TOTAL CAPITAL IMPROVEMENTS	1,468,260	859,200	2,462,418

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TRANSFERS & DEBT SERVICE			
Debt Service Reserve	-	-	-
Bond Improvement & Redemption Fund	261,100	261,100	261,000
PENNVEST Debt Service - Butler City	775,100	710,500	775,116
2020 Bond Issue (Refunding of 2013)	321,500	320,600	321,220
2020A Bond Issue (Refunding of 2015)	734,200	732,900	732,419
2021 Bond Issue (Refunding of 2016)	538,400	537,400	541,680
2022-2023 Bond Issue (New Money)	1,442,270	-	528,700
2017 Bond Issue (Refunding of PENNVEST)	1,017,200	486,600	1,015,013
TOTAL TRANSFERS & DEBT SERVICE	5,089,770	3,049,100	4,175,148
TOTAL EXPENSES (Including transfers)	\$ 12,752,000	\$ 10,278,352	\$ 13,444,160
NET REVENUE/(LOSS)	\$ -	\$ 2,451,752	\$ -