

2023 BUDGET REQUEST SUMMARY

The revenue generated from the sewer use rate of \$8.10/1,000 gallons of water consumed, and the Minimum Service Charge of \$42.00/quarter/customer billing unit will meet the operating and maintenance needs in 2023.

Table I provides a summary of the sources of funds and total expenses for 2023, with a five-year comparison.

Table I
2023 Revenue and Expense Summary

PETERS TOWNSHIP SANITARY AUTHORITY						
REVENUE AND EXPENSE SUMMARY BUDGET REPORT for 2023						
	Actual	Actual	Actual	Projected	Forecast	Percent
	Total	Total	Total	Total	Total	%
	2019	2020	2021	2022	2023	Difference
<u>OPERATING REVENUES</u>						
Charges for Services						
Sewer Rentals	\$ 2,573,134	\$ 3,029,841	\$ 2,924,704	\$ 2,999,911	\$ 3,000,000	
Debt and Administrative Charges	1,114,665	1,292,741	1,301,327	1,345,430	1,356,000	
Penalties and Interest	42,710	44,186	-	44,763	39,000	
Total Charges for Services	\$ 3,730,509	\$ 4,366,768	\$ 4,226,031	\$ 4,390,104	\$ 4,395,000	0.1%
Miscellaneous	\$ 87,901	\$ 102,595	\$ 109,386	\$ 141,686	\$ 106,704	-24.7%
TOTAL OPERATING REVENUE	\$ 3,818,410	\$ 4,469,363	\$ 4,335,417	\$ 4,531,790	\$ 4,501,704	-0.7%
<u>NON-OPERATING REVENUE</u>						
Tap, Assessments, Rental	\$ 520,610	\$ 281,687	\$ 307,395	\$ 101,899	\$ 240,624	136.1%
Trustee Interest	\$ 24,511	\$ 27,146	\$ 39,556	\$ 74,641	\$ 40,000	-46.4%
TOTAL NON-OPERATING REVENUES/TRANSFERS	\$ 545,121	\$ 308,833	\$ 346,951	\$ 176,540	\$ 280,624	59.0%
TOTAL REVENUES	\$ 4,363,531	\$ 4,778,196	\$ 4,682,368	\$ 4,708,330	\$ 4,782,328	1.6%
OPERATING BUDGET PERFORMANCE SUMMARY - PROJECTIONS						
Total Operating Revenue				\$ 4,501,704		
Total Expenses (excluding Equip Rp Allowance & Debt Coverage)				\$ 4,112,435		
Total Bond Debt Service Coverage - 110% of Debt				\$ 28,770		
Total Equipment Replacement Allowance				\$ 355,000		
Total Expenses				\$ 4,496,204		
Surplus Available				\$ 5,500		
NON-OPERATING BUDGET PERFORMANCE SUMMARY						
Total Tap Fees (excluding Tap Fee Reimburse)				\$ 240,000		
Other Non-Operating Revenue(assmt. & interest)				\$ 40,624		
Total Non-Operating Revenue				\$ 280,624		
Total Tapping Fee Reimbursements				\$ -		

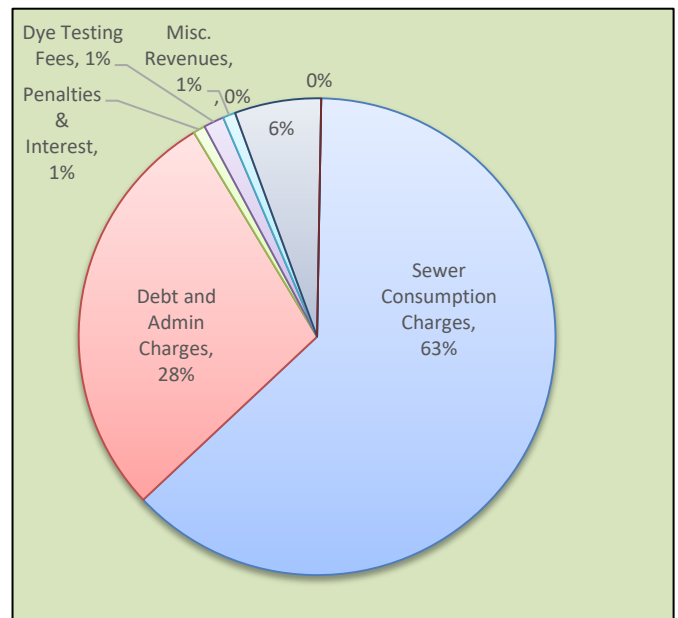
Table II
All Departments Combined

PETERS TOWNSHIP SANITARY AUTHORITY						
EXPENSE SUMMARY BUDGET REPORT for 2023						
	Actual	Actual	Actual	Projected	Forecast	Percent
<i>OPERATING EXPENSES</i>	Total	Total	Total	Total	Total	%
<u>ALL DEPARTMENTS</u>	2019	2020	2021	2022	2023	Difference
Total Miscellaneous	\$ -				\$ -	NA
Consumable Supplies						
Material & Supplies	\$ 38,629	\$ 38,557	\$ 43,190	\$ 47,577	\$ 56,386	19%
Chemicals	64,435	52,450	77,700	112,205	180,021	60%
Lab Supplies	60,730	46,331	42,341	53,484	52,850	-1%
Total Consumable Supplies	\$ 163,794	\$ 137,338	\$ 163,231	\$ 213,266	\$ 289,257	36%
Total Vehicles	\$ 35,812	\$ 16,814	\$ 31,232	\$ 41,395	\$ 37,900	-8%
Total Equipment/Facilities	\$ 38,361	\$ 57,977	\$ 41,218	\$ 74,104	\$ 81,050	9%
Total Maintenance & Repair	\$ 316,028	\$ 111,012	\$ 221,608	\$ 448,813	\$ 400,600	-11%
Total Utilities	\$ 194,959	\$ 199,898	\$ 195,682	\$ 191,030	\$ 197,694	3%
Total Biosolids	\$ 104,804	\$ 113,054	\$ 130,060	\$ 111,765	\$ 116,000	4%
Personnel						
Salary & Wages	\$ 930,488	\$ 928,748	\$ 945,879	\$ 1,011,481	\$ 1,063,434	5%
Employee Benefits	304,710	306,879	294,385	307,259	337,153	10%
Travel/Training/Meetings	11,562	6,977	9,525	12,942	14,500	12%
Total Personnel	\$ 1,246,760	\$ 1,242,604	\$ 1,249,789	\$ 1,331,682	\$ 1,415,086	6%
Total Computers/Networking	\$ 27,233	\$ 40,177	\$ 46,431	\$ 53,264	\$ 54,730	3%
Total POTW Fees	\$ 42,642	\$ 48,145	\$ 44,973	\$ 44,441	\$ 66,000	49%
Total Professional Services	\$ 67,428	\$ 82,446	\$ 92,524	\$ 71,541	\$ 69,521	-3%
Total Insurance	\$ 96,793	\$ 94,199	\$ 108,566	\$ 120,172	\$ 118,600	-1%
Total Administrative Services	\$ 41,624	\$ 45,069	\$ 44,012	\$ 42,641	\$ 48,400	14%
Total Equipm Replact Allowanc	\$ 220,000	\$ 412,000	\$ 412,000	\$ 520,000	\$ 355,000	-32%
TOTAL OPERATING EXPENSES						
ALL DEPARTMENTS COMBIN	\$ 2,596,238	\$ 2,600,733	\$ 2,781,326	\$ 3,264,114	\$ 3,249,838	-0.4%
DEPARTMENT SUBTOTALS						Percent of Budget
TREATMENT	\$ 1,030,090	\$ 1,161,844	\$ 1,173,626	\$ 1,347,462	\$ 1,439,240	32.0%
COLLECTION	\$ 873,993	\$ 698,337	\$ 854,660	\$ 1,108,496	\$ 973,744	21.7%
ADMINISTRATION	\$ 692,155	\$ 740,552	\$ 753,040	\$ 808,155	\$ 836,854	18.6%
DEBT SERVICE	\$ 390,140	\$ 388,284	\$ 498,215	\$ 1,230,069	\$ 1,246,366	27.7%
CAPITAL TRANSFER	\$ -	\$ -	\$ -	\$ -	\$ -	
GRAND TOTAL EXPENSES	\$ 2,986,378	\$ 2,989,017	\$ 3,279,541	\$ 4,494,183	\$ 4,496,204	100%

Where our money comes from:

2023 Projected Revenues

Sewer Consumption Charges	\$3,000,000
Debt and Administrative Charges	\$1,356,000
Penalties & Interest	\$39,000
Dye Testing Fees	\$66,000
Miscellaneous Revenues	\$40,704
Operating Revenue Total	\$4,501,704
Non-Operating Revenues	\$280,624
Total Revenues	\$4,782,328



What we spend it on:

2023 Projected Expenses

Consumable Supplies	\$290,057
Vehicle Expense	\$37,900
Equipment & Facilities	\$81,050
Maintenance & Repairs	\$400,600
Utilities	\$197,694
Biosolids	\$116,000
Personnel, Benefits, Training	\$1,415,086
Professional Services	\$69,521
Insurance, Administrative Services, Computers and POTW Fees	\$286,930
Equipment Replacement Allowance	\$355,000
Debt Service	\$1,246,366
Total Expenses	\$4,496,204

