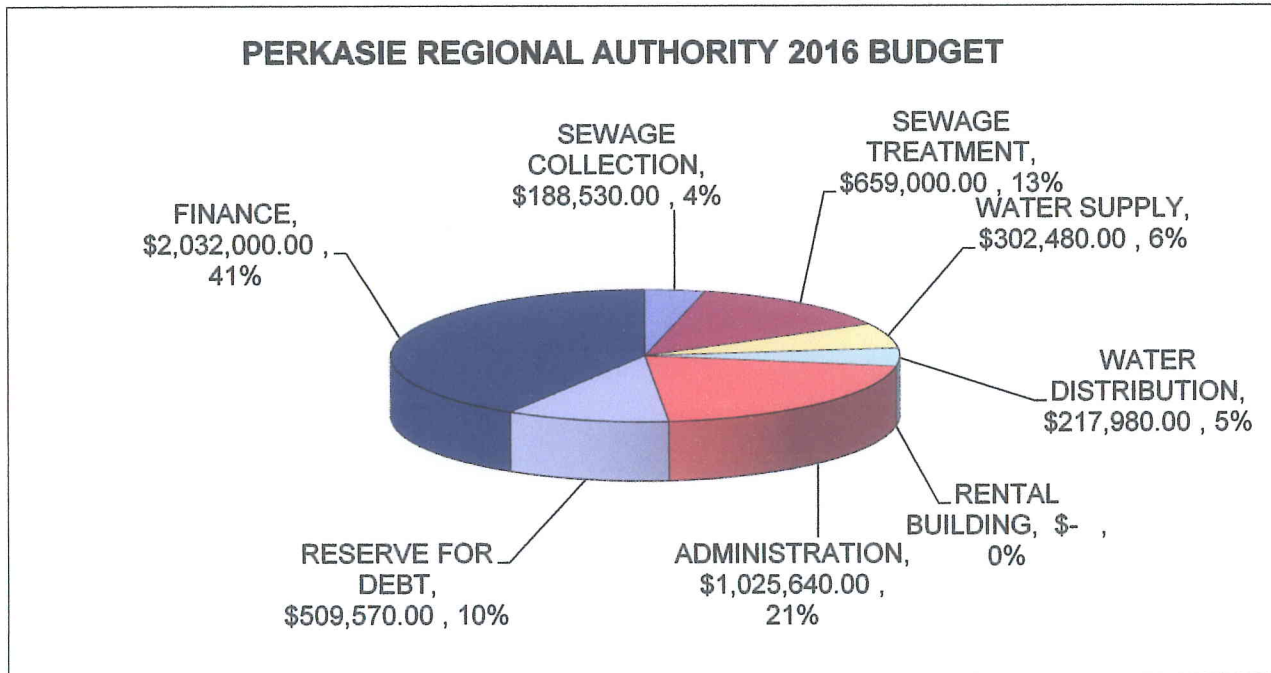


**PERKASIE REGIONAL AUTHORITY**  
**2016 BUDGET**

		2015		2016
<b>SEWAGE COLLECTION</b>	\$	191,650.00	\$	188,530.00
<b>SEWAGE TREATMENT</b>	\$	701,000.00	\$	659,000.00
<b>WATER SUPPLY</b>	\$	293,550.00	\$	302,480.00
<b>WATER DISTRIBUTION</b>	\$	219,440.00	\$	217,980.00
<b>RENTAL BUILDING</b>	\$	2,950.00	\$	-
<b>ADMINISTRATION</b>	\$	1,054,260.00	\$	1,025,640.00
<b>REIMBURSEMENT</b>				
<b>RESERVE FOR DEBT</b>	\$	157,140.00	\$	509,570.00
<b>FINANCE</b>	\$	2,114,930.00	\$	2,032,000.00
<b>TOTAL:</b>	\$	4,734,920.00	\$	4,935,200.00
<b>TOTAL PREVIOUS YEAR</b>	\$	4,543,270.00	\$	4,734,920.00
<b>INCREASE/DECREASE</b>	\$	191,650.00	\$	200,280.00

4.22%

4.23%



**Perkasie Regional Authority**  
**Profit & Loss Budget vs. Actual**  
 January 2013 through August 2015  
 2015 Preliminary Budget Projection

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
<b>Income</b>								
1004000 · SEWER RENTS								
1004001 · SEWER RENTS - SINGLE FAMILY	1,305,955.29	1,356,300.00	1,469,139.57	1,561,800.00	1,007,050.13	1,621,600.00	1,667,200.00	2.8%
1004002 · SEWER RENTS - MULTIFAMILY	270,146.56	281,100.00	304,691.83	313,700.00	219,572.45	326,800.00	337,000.00	3.1%
1004003 · SEWER RENTS - COMMERCIAL	89,096.68	109,900.00	109,922.49	138,700.00	76,968.44	146,200.00	155,100.00	6.1%
1004004 · SEWER RENTS - INDUSTRIAL	32,314.58	28,600.00	32,587.27	33,300.00	26,237.98	34,300.00	35,400.00	3.2%
1004005 · SEWER RENTS - SCHOOLS	43,874.68	57,100.00	52,325.90	70,400.00	27,265.45	71,900.00	74,400.00	3.5%
1004006 · SEWER RENTS - CHURCHES	7,269.26	6,400.00	8,983.95	7,200.00	4,961.61	7,400.00	7,800.00	5.4%
1004007 · SEWER RENTS - PUBLIC	23,754.11	22,300.00	30,019.55	29,000.00	18,899.95	29,600.00	31,000.00	4.7%
1004008 · SEWER RENTS - MIXED	20,631.79	23,300.00	23,066.10	26,200.00	17,230.97	27,600.00	29,000.00	5.1%
<b>Total 1004000 · SEWER RENTS</b>	<b>1,793,064.95</b>	<b>1,885,000.00</b>	<b>2,030,736.66</b>	<b>2,180,300.00</b>	<b>1,396,186.98</b>	<b>2,265,400.00</b>	<b>2,336,900.00</b>	<b>3.2%</b>
1004019 · MISCELLANEOUS SEWER								
1004030 · SEWER PERMIT/INSPECTION FEES	3,600.00	600.00	3,325.00	0.00	22,200.00	10,500.00	53,700.00	411.4%
1004040 · SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004050 · SEWER PENALTY INCOME	34,607.80	34,300.00	39,756.84	39,700.00	23,241.85	41,300.00	42,600.00	3.1%
1004060 · REIMBURSEMENT FROM PWTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
<b>Total 1004019 · MISCELLANEOUS SEWER</b>	<b>38,207.80</b>	<b>34,900.00</b>	<b>43,081.84</b>	<b>39,700.00</b>	<b>45,441.85</b>	<b>51,800.00</b>	<b>96,300.00</b>	<b>85.9%</b>
1004200 · WATER RENTS								
1004201 · WATER RENTS - SINGLE FAMILY	1,341,079.99	1,364,200.00	1,485,844.89	1,534,300.00	1,011,807.29	1,598,200.00	1,641,900.00	2.7%
1004202 · WATER RENTS - MULTIFAMILY	236,861.46	248,000.00	260,341.30	271,600.00	185,999.87	284,000.00	292,700.00	3.1%
1004203 · WATER RENTS - COMMERCIAL	93,046.99	100,400.00	110,776.27	122,500.00	80,910.03	128,600.00	134,900.00	4.9%
1004204 · WATER RENTS - INDUSTRIAL	22,672.09	21,400.00	26,279.29	24,000.00	22,348.90	24,700.00	25,400.00	2.8%
1004205 · WATER RENTS - SCHOOLS	47,992.67	52,600.00	55,876.42	62,700.00	28,435.10	63,900.00	66,300.00	3.8%
1004206 · WATER RENTS - CHURCHES	12,351.68	9,500.00	12,904.83	10,900.00	6,722.14	11,200.00	11,700.00	4.5%
1004207 · WATER RENTS - PUBLIC	18,140.51	23,800.00	17,926.15	26,300.00	12,240.25	27,400.00	28,400.00	3.6%
1004208 · WATER RENTS - MIXED	19,618.81	21,400.00	21,596.85	23,600.00	16,362.24	24,600.00	25,800.00	4.9%
<b>Total 1004200 · WATER RENTS</b>	<b>1,791,764.20</b>	<b>1,841,300.00</b>	<b>1,991,548.00</b>	<b>2,075,900.00</b>	<b>1,364,825.82</b>	<b>2,162,600.00</b>	<b>2,227,100.00</b>	<b>3.0%</b>
1004219 · MISCELLANEOUS WATER								
1004230 · WATER PERMIT/INSPECTION FEES	5,700.00	600.00	4,775.00	3,000.00	23,400.00	6,600.00	53,700.00	713.6%
1004240 · WATER ASSESSMENT FEES	1,405.15	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004250 · WATER PENALTY INCOME	34,946.32	34,600.00	43,006.92	39,000.00	24,174.29	40,600.00	41,800.00	3.0%
<b>Total 1004219 · MISCELLANEOUS WATER</b>	<b>42,051.47</b>	<b>35,200.00</b>	<b>47,781.92</b>	<b>42,000.00</b>	<b>47,574.29</b>	<b>47,200.00</b>	<b>95,500.00</b>	<b>102.3%</b>
1004400 · FIRE CHARGES								
1004405 · STANDBY FIRE SPRINKLER	16,028.90	13,600.00	16,032.75	13,600.00	10,488.59	13,600.00	14,100.00	3.7%
1004410 · NON-RESIDENT FIRE PROT FEES	15,390.40	16,400.00	15,671.09	16,500.00	9,743.97	16,700.00	16,700.00	0.0%
1004415 · PUBLIC FIRE PROTECTION FEES	43,944.26	43,500.00	41,660.93	43,500.00	29,592.50	43,500.00	43,500.00	0.0%
<b>Total 1004400 · FIRE CHARGES</b>	<b>75,363.56</b>	<b>73,500.00</b>	<b>73,364.77</b>	<b>73,600.00</b>	<b>49,825.06</b>	<b>73,800.00</b>	<b>74,300.00</b>	<b>0.7%</b>

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1004500 - DEVELOPER'S FUND								
1004505 - WATER TAPPING FEES	105,832.38	0.00	56,375.00	30,000.00	131,735.00	74,300.00	513,900.00	591.7%
1004510 - SEWER TAPPING FEES	171,166.57	0.00	52,390.00	0.00	244,990.00	74,300.00	513,900.00	591.7%
1004520 - FIRE SERVICE TAPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004500 - DEVELOPER'S FUND - Other (Transfer to BRI)								
Total 1004500 - DEVELOPER'S FUND	276,998.95	0.00	108,765.00	0.00	376,725.00	0.00	0.00	#DIV/0!
1004519 - RENTS AND ROYALTIES								
1004605 - WATER TANK SPRINT	30,727.00	44,000.00	27,514.41	45,400.00	17,934.43	46,800.00	49,300.00	3.2%
1004615 - BLDG. 9 308 N. 5TH ST.	12,000.00	12,000.00	12,000.00	12,000.00	5,150.00	12,000.00	0.00	-100.0%
1004620 - BLDG. 7 ANDERSEN - 2ND FLOOR	19,490.76	19,500.00	19,880.58	19,500.00	8,365.60	19,500.00	0.00	-100.0%
1004625 - WATER TANK OMNIPOINT	12,505.97	0.00	19,300.00	0.00	13,222.80	0.00	0.00	0.0%
1004626 - R. F. HILL RADIO CLUB	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.0%
1004630 - TRASH REIMBURSEMENT	1,566.00	1,380.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1004635 - SORICE-INDUSTRIAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 1004519 - RENTS AND ROYALTIES	76,339.73	76,930.00	78,744.99	76,950.00	44,672.83	78,350.00	48,350.00	-38.3%
1004700 - MISCELLANEOUS INCOME								
1004703 - INT. INCOME-PAY/AP/SWEEPS	414.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
1004705 - INTEREST INCOME-TRUST FUNDS	3,672.04	40,000.00	2,992.78	2,500.00	2,309.77	2,500.00	2,500.00	0.0%
1004706 - INTEREST INCOME-REVENUE FUND	91.96	500.00	50.41	500.00	63.49	500.00	500.00	0.0%
1004709 - SEWER TRUCK INCOME	80,056.50	30,900.00	69,687.50	31,820.00	32,875.00	32,770.00	33,750.00	3.0%
1004710 - CERTIFICATION FEES	7,970.00	5,000.00	8,912.18	5,000.00	4,100.00	5,000.00	5,000.00	0.0%
1004711 - SHUT OFF/ON FEES	60.00	0.00	70.00	0.00	0.00	0.00	0.00	0.0%
1004716 - CAPITAL REIMBURSEMENTS	2,141.93	10,000.00	0.00	10,000.00	1,966.70	10,000.00	10,000.00	0.0%
1004720 - MISC. INCOME	299,445.15	3,500.00	131,651.32	3,500.00	726,371.32	3,500.00	3,500.00	0.0%
1004700 - MISCELLANEOUS INCOME - Other	1,695.29	0.00	0.00	0.00	517.82	0.00	0.00	0.0%
Total 1004700 - MISCELLANEOUS INCOME	395,547.12	91,400.00	213,364.19	54,820.00	768,204.10	55,770.00	56,750.00	1.8%
<b>Gross Income</b>	<b>4,489,337.78</b>	<b>4,038,230.00</b>	<b>4,587,387.37</b>	<b>4,543,270.00</b>	<b>4,095,455.93</b>	<b>4,734,920.00</b>	<b>4,935,200.00</b>	<b>4.2%</b>
<b>Expense</b>								
1015000 - SEWER COLLECTION SALARIES								
1015001 - SALARY-OPERATOR (Condict)	45,465.64	47,000.00	46,756.97	49,000.00	30,518.40	50,000.00	52,000.00	4.0%
1015002 - SALARY-OPERATOR(KELLY)	26,736.00	28,600.00	28,856.68	30,000.00	18,557.20	31,000.00	32,000.00	3.2%
1015003 - SALARY-METER READER B.Y.	22,734.00	22,500.00	11,466.00	13,200.00	4,759.60	12,000.00	0.00	-100.0%
1015004 - SALARY - KERR	49,066.40	46,000.00	46,540.12	48,000.00	30,518.40	49,000.00	51,000.00	4.1%
1015010 - OVERTIME - SIC	2,575.50	1,300.00	0.00	1,200.00	0.00	1,300.00	1,200.00	-7.7%
Total 1015000 - SEWER COLLECTION SALARIES	140,577.54	145,400.00	133,619.77	141,400.00	84,353.60	143,300.00	136,200.00	-5.0%
1016010 - MATERIALS & SUPPLIES (SEWER)	1,852.96	5,000.00	4,393.77	6,000.00	2,702.51	6,200.00	8,000.00	29.0%
1016021 - 9TH STREET METER (elec)	208.20	200.00	180.48	200.00	133.07	300.00	400.00	33.3%
1016050 - MAINTENANCE & REPAIRS (SEWER)	13,911.29	14,000.00	8,287.37	15,100.00	12,566.72	16,300.00	17,600.00	8.0%

	2013		2014		2015		2016 Projection		
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference	% of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP									
1016071 · FLATBED 1992	855.30	800.00	241.04	820.00	252.86	840.00	870.00	3.6%	0.02%
1016072 · DUMP TRUCK	2,914.84	1,800.00	2,668.61	1,850.00	1,026.83	1,910.00	1,970.00	3.1%	0.04%
1016073 · SMALL EQUIP	58.00	1,550.00	0.00	1,600.00	0.00	1,650.00	1,700.00	3.0%	0.03%
1016074 · BACKHOE (NEW)	2,939.21	6,370.00	7,016.11	6,560.00	466.54	6,760.00	6,960.00	3.0%	0.14%
1016075 · SEWER TRUCKS	8,480.65	11,500.00	6,340.68	11,850.00	4,388.38	12,210.00	12,580.00	3.0%	0.25%
1016076 · Sewer Truck Storage	10,337.22	19,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
<b>Total 1016070 · SEWER COLLECTION-VEHICLE EXP</b>	<b>25,585.22</b>	<b>41,220.00</b>	<b>16,266.44</b>	<b>22,690.00</b>	<b>6,134.61</b>	<b>23,370.00</b>	<b>24,080.00</b>	<b>3.0%</b>	<b>0.49%</b>
1016080 · SEWER COLLECTION-UNIFORMS									
1016081 · UNIFORMS-OPERATOR	700.34	840.00	583.12	870.00	390.66	870.00	900.00	3.4%	0.02%
1016082 · UNIFORMS-OPERATOR(KELLY)	327.37	420.00	253.22	430.00	226.30	440.00	450.00	2.3%	0.01%
1016083 · UNIFORMS-OPERATOR (KERR)	700.32	840.00	579.30	870.00	362.42	870.00	900.00	3.4%	0.02%
<b>Total 1016080 · SEWER COLLECTION-UNIFORMS</b>	<b>1,728.03</b>	<b>2,100.00</b>	<b>1,415.64</b>	<b>2,170.00</b>	<b>979.38</b>	<b>2,180.00</b>	<b>2,250.00</b>	<b>3.2%</b>	<b>0.05%</b>
<b>TOTAL SEWER COLLECTION EXPENSES</b>	<b>183,863.24</b>	<b>207,920.00</b>	<b>164,163.47</b>	<b>187,550.00</b>	<b>106,869.89</b>	<b>191,650.00</b>	<b>188,530.00</b>	<b>-1.6%</b>	<b>3.82%</b>
1026102 · TREATMENT FEES	557,345.32	648,000.00	655,766.94	730,000.00	512,468.23	701,000.00	659,000.00	-6.0%	13.35%
<b>TOTAL SEWER TREATMENT FEE EXPENSES</b>	<b>557,345.32</b>	<b>648,000.00</b>	<b>655,766.94</b>	<b>730,000.00</b>	<b>512,468.23</b>	<b>701,000.00</b>	<b>659,000.00</b>	<b>-6.0%</b>	<b>13.35%</b>
1035000 · WATER SUPPLY SALARIES									
1035001 · SALARY-OPERATOR (ERENIUS)	61,925.00	61,200.00	64,396.40	65,000.00	41,969.60	66,000.00	68,000.00	3.0%	1.38%
1035002 · SALARY-OPERATOR (KELLY)	26,525.00	28,600.00	28,355.00	30,000.00	18,557.20	31,000.00	32,000.00	3.2%	0.65%
1035003 · SALARY - MOYER	50,287.00	53,000.00	250.80	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1035010 · OVERTIME - W/S	0.00	1,900.00	0.00	1,200.00	0.00	1,300.00	1,300.00	0.0%	0.03%
<b>Total 1035000 · WATER SUPPLY SALARIES</b>	<b>138,737.00</b>	<b>144,700.00</b>	<b>93,002.20</b>	<b>96,200.00</b>	<b>60,526.80</b>	<b>98,300.00</b>	<b>101,300.00</b>	<b>3.1%</b>	<b>2.05%</b>
1036000 · MATERIALS AND SUPPLIES (WATER)									
1036010 · MATERIALS & SUPPLIES (WATER)	4,161.91	4,000.00	21,867.53	5,000.00	801.80	5,300.00	7,000.00	32.1%	0.14%
1036011 · DISINFECTION	1,530.80	5,600.00	1,793.25	5,800.00	283.50	6,100.00	6,400.00	4.9%	0.13%
1036012 · POLYPOSPHATES	10,528.70	11,100.00	0.00	11,500.00	9,029.16	12,100.00	12,700.00	5.0%	0.26%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other	390.00							#DIV/0!	
<b>Total 1036000 · MATERIALS AND SUPPLIES (WATER)</b>	<b>16,611.41</b>	<b>20,700.00</b>	<b>23,660.78</b>	<b>22,300.00</b>	<b>10,114.46</b>	<b>23,500.00</b>	<b>26,100.00</b>	<b>11.1%</b>	<b>0.53%</b>

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
<b>1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>								
1036021 · WELL 14 (Elec)	329.07	500.00	274.04	500.00	192.42	600.00	600.00	0.0%
1036022 · WELL #4 (Elec)	1,200.03	1,300.00	1,286.73	1,300.00	942.87	1,400.00	1,400.00	0.0%
1036023 · WELL #5 (Elec)	6,842.47	9,000.00	6,317.83	8,900.00	5,239.64	9,900.00	10,200.00	3.0%
1036024 · WELL #6 (Elec)	13,566.93	12,600.00	11,511.62	12,400.00	9,454.80	13,800.00	14,300.00	3.6%
1036025 · WELL #9 (Elec)	767.68	5,800.00	812.03	5,800.00	564.19	6,400.00	6,600.00	3.1%
1036026 · WELL #10 (Elec)	18,917.04	8,000.00	24,904.00	7,900.00	10,372.50	8,900.00	9,100.00	2.2%
1036027 · WELL #11 (Elec)	32,143.42	31,000.00	32,503.37	30,600.00	11,497.89	34,200.00	35,200.00	2.9%
1036028 · TANK SITE (Elec)	713.12	830.00	668.84	830.00	478.31	910.00	940.00	3.3%
1036029 · RESERVOIR (Elec)	718.32	770.00	750.35	770.00	491.71	850.00	880.00	3.5%
1036030 · WELL #12 (Elec)	757.88	1,000.00	1,365.66	1,000.00	742.28	1,100.00	1,100.00	0.0%
1036031 · WELL #7 (Elec)	11,226.20	15,100.00	11,321.73	14,900.00	9,464.40	16,600.00	17,300.00	4.2%
<b>Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>	<b>87,182.16</b>	<b>85,900.00</b>	<b>91,716.20</b>	<b>84,900.00</b>	<b>49,441.01</b>	<b>94,660.00</b>	<b>97,620.00</b>	<b>3.1%</b>
<b>1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>								
1036051 · WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00	17.95	100.00	0.00	100.00	100.00	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	1,627.22	3,500.00	1,648.87	3,800.00	1,158.63	4,100.00	4,400.00	7.3%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	1,541.44	3,100.00	1,352.17	3,300.00	1,751.69	3,600.00	3,900.00	8.3%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	2,426.14	2,900.00	4,373.20	3,100.00	2,505.76	3,300.00	3,600.00	9.1%
1036055 · WELL #9 (MAINTENANCE & REPAIRS)	1,136.17	1,700.00	1,410.46	1,800.00	687.39	1,900.00	0.00	-100.0%
1036056 · WELL #10 (MAINT & REPAIRS)	1,837.52	5,800.00	819.96	6,300.00	1,874.16	6,800.00	7,300.00	7.4%
1036057 · WELL #11 (MAINT & REPAIRS)	2,428.94	4,100.00	1,724.49	4,400.00	1,047.97	4,800.00	5,200.00	8.3%
1036058 · TANK SITE (MAINT & REPAIRS)	12,243.27	13,200.00	13,240.40	13,900.00	659.92	14,600.00	15,300.00	4.8%
1036059 · RESERVOIR (MAINT & REPAIRS)	1,136.20	3,500.00	1,868.78	3,800.00	2,159.93	4,100.00	4,400.00	7.3%
1036060 · WELL #12 (MAINT & REPAIRS)	1,224.20	1,500.00	1,324.65	1,600.00	1,902.37	1,700.00	0.00	-100.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	3,177.50	4,100.00	3,984.51	4,400.00	647.30	4,800.00	5,200.00	8.3%
<b>Total 1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>	<b>28,778.60</b>	<b>43,500.00</b>	<b>31,765.44</b>	<b>46,500.00</b>	<b>14,395.12</b>	<b>49,800.00</b>	<b>49,400.00</b>	<b>-0.8%</b>
<b>1036070 · WATER SUPPLY-VEHICLE EXP</b>								
1036071 · 08 CHEVY SILVERADO	4,464.68	3,190.00	2,356.00	3,290.00	712.75	3,390.00	3,490.00	2.9%
1036072 · SMALL EQUIPMT	0.00	1,550.00	100.55	1,600.00	0.00	1,650.00	1,700.00	3.0%
1036073 · 07 UTILITY TRUCK	2,563.55	750.00	3,075.16	770.00	1,350.34	790.00	810.00	2.5%
<b>Total 1036070 · WATER SUPPLY-VEHICLE EXP</b>	<b>7,028.23</b>	<b>5,490.00</b>	<b>5,531.71</b>	<b>5,660.00</b>	<b>2,063.09</b>	<b>5,830.00</b>	<b>6,000.00</b>	<b>2.9%</b>
<b>1036080 · WATER SUPPLY-JUNIFORMS</b>								
1036081 · UNIFORMS-OPERATOR (ERENIUS)	562.40	840.00	103.22	870.00	155.62	870.00	900.00	3.4%
1036082 · UNIFORMS-OPERATOR (KELLY)	327.49	420.00	250.81	430.00	224.42	440.00	450.00	2.3%
1036083 · UNIFORMS-ASST MANAGER	0.00	1,600.00	0.00	1,650.00	394.00	1,650.00	1,700.00	3.0%
1036084 · UNIFORMS-OPERATOR (MOYER)	788.09	840.00	96.76	870.00	10.00	200.00	210.00	5.0%
<b>Total 1036080 · WATER SUPPLY-JUNIFORMS</b>	<b>1,677.98</b>	<b>3,700.00</b>	<b>452.79</b>	<b>3,820.00</b>	<b>784.04</b>	<b>3,160.00</b>	<b>3,260.00</b>	<b>3.2%</b>

	2013		2014		2015		2016 Projection		
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036092 · COLIFORM	1,779.50	2,700.00	2,723.00	2,900.00	1,665.00	2,900.00	3,000.00	3.4%	0.06%
1036093 · VOC'S	820.00	1,500.00	1,230.00	1,500.00	255.00	1,500.00	1,500.00	0.0%	0.03%
1036094 · UNCLASSIFIED SAMPLES	11,745.50	7,500.00	6,013.00	7,700.00	2,493.00	7,900.00	8,100.00	2.5%	0.16%
1036095 · THM'S	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.0%	0.0%
1036096 · ARSENIC	2,102.50	5,400.00	2,366.00	5,600.00	648.00	5,800.00	6,000.00	3.4%	0.12%
Total 1036090 · EPA TESTING/SAMPLING	16,447.50	17,300.00	12,332.00	17,800.00	5,061.00	19,300.00	18,800.00	2.7%	0.38%
<b>TOTAL WATER SUPPLY EXPENSES</b>	<b>296,462.88</b>	<b>321,290.00</b>	<b>258,461.12</b>	<b>277,180.00</b>	<b>142,385.52</b>	<b>293,550.00</b>	<b>302,480.00</b>	<b>3.0%</b>	<b>6.13%</b>
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	54,622.30	57,200.00	56,528.30	59,000.00	37,114.40	61,000.00	63,000.00	3.3%	1.28%
1045003 · SALARY-METER READER (YERGER)	22,611.60	22,500.00	11,586.12	13,200.00	4,740.10	12,000.00	0.00	-100.0%	0.0%
1045004 · SALARY - LEACH	45,404.88	48,000.00	46,708.08	50,000.00	30,872.00	51,000.00	53,000.00	3.9%	1.07%
1045010 · OVERTIME W/D	14,643.34	9,600.00	14,716.38	9,200.00	11,369.43	9,300.00	8,700.00	-6.5%	0.18%
Total 1045000 · WATER DISTRIBUTION SALARIES	137,282.12	137,300.00	129,538.88	131,400.00	84,095.93	133,300.00	124,700.00	-6.5%	2.53%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	387.84	10,000.00	6,630.86	12,000.00	1,446.14	10,000.00	12,000.00	20.0%	0.24%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	1,060.50	2,200.00	1,834.92	2,200.00	1,393.05	2,420.00	2,490.00	2.9%	0.05%
1046022 · GARAGE - BLDG. #6	3,197.14	4,400.00	1,015.39	880.00	860.80	970.00	1,000.00	3.1%	0.02%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	4,257.64	6,600.00	2,850.31	3,080.00	2,253.85	3,390.00	3,490.00	2.9%	0.07%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,300.00	0.00	1,300.00	0.00	1,400.00	1,500.00	7.1%	0.03%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	46,765.73	40,800.00	28,302.79	44,100.00	16,570.03	47,600.00	51,400.00	8.0%	1.04%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	2,484.16	2,400.00	2,607.66	2,600.00	1,009.97	2,800.00	3,000.00	7.1%	0.06%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	49,249.89	44,500.00	30,910.45	48,000.00	17,580.00	51,800.00	55,900.00	7.9%	1.13%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY 4WD 2002	3,351.04	4,240.00	3,195.23	4,370.00	1,874.73	4,500.00	4,640.00	3.1%	0.09%
1046072 · VAN 2000	3,801.17	2,120.00	2,093.95	2,180.00	209.12	2,250.00	2,320.00	3.1%	0.05%
1046073 · BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.0%	0.0%
1046074 · SMALL EQUIPMENT	0.00	1,550.00	29.00	1,600.00	0.00	1,650.00	1,700.00	3.0%	0.03%
1046075 · 08 GMC SIERRA UTILITY TRUCK	3,454.41	2,860.00	4,512.98	2,950.00	1,877.31	3,040.00	3,130.00	3.0%	0.06%
Total 1046070 · WATER DISTR-VEHICLE EXP	10,606.62	10,870.00	9,831.16	11,200.00	3,961.16	11,540.00	11,890.00	3.0%	0.24%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	495.50	840.00	376.99	870.00	423.95	870.00	900.00	3.4%	0.02%
1046082 · UNIFORMS-METER READER B.Y.	494.21	840.00	377.00	870.00	77.50	870.00	900.00	3.4%	0.02%
1046084 · UNIFORMS-OPERATOR (LEACH)	704.22	840.00	563.11	870.00	561.48	870.00	900.00	3.4%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	1,693.93	2,520.00	1,317.10	2,610.00	862.93	2,610.00	2,700.00	3.4%	0.05%
1046120 · METER REPAIR/REPLACEMENT	2,712.41	5,800.00	8,578.76	6,300.00	2,300.00	6,800.00	7,300.00	7.4%	0.15%

	2013		2014		2015		2016 Projection		
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference	% of Budget
1046130 · BUILDING EXPENSES-RENTAL									
1046131 · SORICE BLDG 2A-3-3A	492.00	500.00	70.15	330.00	0.00	150.00	0.00	-100.0%	0.0%
1046132 · FISH ORGANIZATION - BLDG. 3	883.04	1,000.00	1,074.89	700.00	381.07	200.00	0.00	-100.0%	0.0%
1046134 · ANDERSEN - 2ND FLOOR - BLDG. 7	2,115.75	2,800.00	151.15	1,800.00	0.00	1,800.00	0.00	-100.0%	0.0%
1046135 · 308 N. 5TH ST. - BLDG. 9	205.00	1,200.00	11,604.24	800.00	267.29	800.00	0.00	-100.0%	0.0%
Total 1046130 · BUILDING EXPENSES-RENTAL	3,695.79	5,500.00	12,900.43	3,630.00	648.36	2,950.00	0.00	-100.0%	0.0%
TOTAL WATER DISTRIBUTION EXPENSES	209,886.24	223,090.00	202,557.95	218,220.00	113,150.37	222,390.00	217,980.00	-2.0%	4.42%
1055000 · ADMINISTRATION SALARIES									
1055001 · SALARY - EXECUTIVE DIRECTOR	95,824.00	94,500.00	167,173.50	99,300.00	45,927.00	67,400.00	0.00	-100.0%	0.0%
1055003 · SALARY ACCOUNTS RECEIVABLE	52,012.14	53,600.00	42,404.00	55,200.00	24,480.00	42,400.00	43,700.00	3.1%	0.89%
1055004 · SALARY - MANAGER	61,581.33	60,500.00	71,873.85	70,200.00	49,640.00	80,000.00	84,000.00	5.0%	1.7%
1055005 · SALARY - ASST MGR	45,980.00	62,300.00	60,078.00	61,000.00	39,535.20	62,500.00	65,000.00	4.0%	1.32%
1055006 · SALARY - ACCOUNTING ASST	46,924.25	47,500.00	49,327.92	50,200.00	32,623.17	53,000.00	55,000.00	3.8%	1.11%
Total 1055000 · ADMINISTRATION SALARIES	302,321.72	318,400.00	390,857.27	335,900.00	192,205.37	305,300.00	247,700.00	-18.9%	5.02%
1056000 · EMPLOYEE BENEFIT EXPENSES									
1056001 · PMRS--PENSION BENEFITS	38,954.00	40,000.00	44,197.00	44,200.00	83,182.00	83,200.00	90,000.00	8.2%	1.82%
1056002 · HEALTH INSURANCE BC/BS	195,185.18	221,500.00	285,993.30	177,200.00	93,293.57	138,300.00	149,400.00	8.0%	3.03%
1056003 · DENTAL-LIFE INS-L.T.DISABILITY	22,738.48	39,100.00	21,096.40	33,300.00	12,053.99	36,000.00	39,600.00	10.0%	0.8%
1056004 · PMAA UNEMPLOYMENT INS.	0.00	4,300.00	0.00	4,500.00	0.00	4,700.00	4,900.00	4.3%	0.1%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES	67,648.47	13,000.00	40,981.63	24,100.00	27,972.94	73,000.00	57,000.00	-21.9%	1.15%
1056007 · PA UNEMPLOYMENT	3,871.03		3,909.19						
1056009 · EMPLOYER'S FICA EXPENSE	56,471.45	51,500.00	53,166.88	53,100.00	33,622.73	54,700.00	56,400.00	3.1%	1.14%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	384,868.61	369,400.00	449,344.40	336,400.00	250,125.23	389,900.00	397,300.00	1.9%	8.05%
1056010 · ADMIN MATERIALS & SUPPLIES									
1056011 · BILLING	6,022.20	5,200.00	9,471.70	5,400.00	6,242.92	5,700.00	6,400.00	12.3%	0.13%
1056012 · OFFICE FORMS, PAPER, ETC.	5,554.75	4,200.00	3,594.04	4,400.00	3,328.83	4,600.00	4,800.00	4.3%	0.1%
1056013 · POSTAGE	8,155.34	11,400.00	9,280.55	11,800.00	7,660.42	12,000.00	12,400.00	3.3%	0.25%
1056014 · COMPUTER SUPPLIES	2,711.19	6,000.00	2,148.35	6,200.00	0.00	6,300.00	6,500.00	3.2%	0.13%
1056015 · MISCELLANEOUS	1,453.14	700.00	5,919.55	800.00	603.79	900.00	1,000.00	11.1%	0.02%
1056016 · DUES & SUBSCRIPTIONS	19,549.46	42,900.00	28,553.56	43,800.00	19,244.75	46,000.00	47,000.00	2.2%	0.95%
1056017 · EDUCATION	7,303.16	9,300.00	7,162.05	9,600.00	7,189.09	9,900.00	10,200.00	3.0%	0.21%
1056018 · NEWSLETTER	240.00	7,200.00	0.00	7,400.00	0.00	2,000.00	2,100.00	5.0%	0.04%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	50,989.24	86,900.00	66,129.80	89,400.00	44,269.80	87,400.00	90,400.00	3.4%	1.83%
1056021 · OFFICE BLDG(gas/electric)	16,560.58	12,100.00	20,387.92	12,100.00	13,941.08	20,000.00	20,600.00	3.0%	0.42%
1056030 · ADMINISTRATION COMMUNICATIONS									
1056031 · VERIZON	5,089.04	4,700.00	4,678.04	4,900.00	2,500.52	5,100.00	4,100.00	-19.6%	0.08%
1056032 · CELLULAR PHONES	7,486.69	8,000.00	7,718.35	8,400.00	4,449.58	8,000.00	7,200.00	-10.0%	0.15%
1056034 · ANSWERING SERVICE	1,863.50	1,900.00	10.80	2,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1056035 · PA ONE CALL-FAX MESSAGES	1,575.46	2,400.00	1,315.18	1,800.00	1,112.73	1,900.00	2,000.00	5.3%	0.04%
1056036 · WEB SITE	4,873.72	3,100.00	3,600.35	3,200.00	2,347.21	3,500.00	3,600.00	2.9%	0.07%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	20,888.41	20,100.00	17,322.72	20,300.00	10,409.04	18,500.00	16,900.00	-8.6%	0.34%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1056050 · OFFICE MAINTENANCE & REPAIRS								
1056051 · COPIER/FAX	1,463.30	1,030.00	1,488.53	1,060.00	894.02	1,090.00	1,120.00	2.8%
1056052 · COMPUTER SYSTEM	13,330.33	16,500.00	21,667.07	17,800.00	6,572.62	19,200.00	20,700.00	7.8%
1056053 · SERVICE AGREEMENTS	3,768.20	5,200.00	4,789.05	5,400.00	2,986.40	5,600.00	5,800.00	3.6%
1056054 · CLEANING SUPPLIES	31.45	500.00	629.22	5,000.00	0.00	5,300.00	5,600.00	5.7%
1056056 · POSTAGE METER	1,440.00	1,900.00	204.00	2,000.00	0.00	2,100.00	2,200.00	4.8%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	20,023.28	25,130.00	26,777.87	31,260.00	10,453.04	33,290.00	35,420.00	6.4%
1056071 · OFFICE VEHICLE	1,796.04	1,480.00	1,565.29	1,520.00	1,980.14	1,570.00	1,620.00	3.2%
1056130 · BUILDING MAINTENANCE								
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	12,153.91	5,000.00	20,621.29	5,400.00	7,007.44	5,800.00	3,500.00	-39.7%
1056132 · REAL ESTATE TAXES	10,363.06	10,800.00	10,666.74	11,200.00	1,981.02	11,200.00	0.00	-100.0%
Total 1056130 · BUILDING MAINTENANCE	22,516.97	15,800.00	31,288.03	16,600.00	8,988.46	17,000.00	3,500.00	-79.4%
1056154 · TRUSTEE FEES	5,100.00	5,600.00	5,100.00	5,600.00	0.00	5,600.00	5,600.00	0.0%
1056159 · CONSULTING FEES								
1056160 · SOLICITOR'S FEES	19,693.75	16,000.00	24,362.50	16,500.00	16,681.25	17,000.00	17,500.00	2.9%
1056165 · LEGAL ADVERTISING	2,319.18	3,200.00	2,803.05	3,300.00	637.04	3,400.00	3,500.00	2.9%
1056170 · ENGINEER'S FEES	18,013.47	21,200.00	21,040.54	21,800.00	26,952.10	22,500.00	45,000.00	100.0%
1056180 · AUDITOR'S FEES	30,031.00	26,600.00	26,800.00	27,400.00	28,534.25	30,100.00	31,000.00	3.0%
1056190 · HYDROGEOLOGIST	69,467.18	21,200.00	86,661.00	21,800.00	24,935.00	30,100.00	31,000.00	3.0%
1056195 · MISC CONSULTANTS								
Total 1056159 · CONSULTING FEES	139,524.58	88,200.00	161,667.09	90,800.00	97,739.64	103,100.00	128,000.00	24.2%
1056200 · INSURANCE PREMIUMS								
1056201 · PUBLIC OFFICIALS	2,478.00	3,300.00	2,847.00	3,500.00	2,945.00	3,900.00	4,300.00	10.3%
1056202 · LIABILITY	15,215.00	16,500.00	27,039.00	17,400.00	29,365.00	19,200.00	21,200.00	10.4%
1056205 · VEHICLES	6,465.00	10,500.00	9,630.00	11,100.00	9,840.00	11,700.00	12,300.00	5.1%
1056206 · INLAND MARINE EQUIP. POLICY	11,721.00	8,400.00	1,286.00	12,000.00	1,515.00	12,600.00	13,300.00	5.6%
1056209 · UMBRELLA POLICY	2,217.00	3,100.00	3,215.00	3,500.00	789.00	3,700.00	3,900.00	5.4%
1056210 · NOTARY-ERROR & OMISSION	0.00	800.00	144.25	900.00	0.00	1,000.00	1,100.00	10.0%
1056211 · TREASURERS BOND/HIGHWAY MAINT.	0.00	300.00	0.00	400.00	0.00	500.00	600.00	20.0%
1056213 · WORKMENS COMPENSATION	14,865.00	15,400.00	15,210.00	16,200.00	9,721.00	17,900.00	19,700.00	10.1%
Total 1056200 · INSURANCE PREMIUMS	52,951.00	68,300.00	59,351.25	65,000.00	54,175.00	70,500.00	76,400.00	8.4%
1056220 · GENERAL EXPENSE	136.19	3,200.00	545.95	2,000.00	0.00	2,100.00	2,200.00	4.8%
TOTAL ADMINISTRATIVE EXPENSES	1,017,676.62	1,004,610.00	1,232,337.59	1,006,880.00	684,286.80	1,054,260.00	1,025,640.00	-2.7%
								20.78%



	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1097020 · BOND REQUIREMENTS								
1097025 · PRINCIPAL PAYMENTS (02/03/05)	963,436.10	845,000.00	980,000.00	980,000.00	1,155,000.00	1,000,000.00	1,125,000.00	12.5%
1097026 · INTEREST EXPENSE	592,461.86	689,446.76	451,634.24	601,880.00	326,922.76	583,930.00	510,000.00	-12.7%
1097027 · INTEREST UNIVEST LINE OF CREDIT			141,862.60	400,000.00	245,311.92	380,000.00	380,000.00	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	868.01	13,000.00	14,471.06	13,000.00	11,112.00	17,000.00	17,000.00	0.0%
1097030 · AQUA LEASE AGREEMENT		85,873.24	12,500.00		0.00	134,000.00	0.00	-100.0%
1097031 · TRANSFER FOR DEBT COVERAGE			213,384.68	128,560.00		157,140.00	509,570.00	224.3%
Total 1097020 · BOND REQUIREMENTS	1,556,765.97	1,633,320.00	1,813,852.58	2,123,440.00	1,736,346.68	2,272,070.00	2,541,570.00	11.9%
TOTAL BOND REQUIREMENT EXPENSES	1,556,765.97	1,633,320.00	1,813,852.58	2,123,440.00	1,736,346.68	2,272,070.00	2,541,570.00	11.9%
Total Expenses	3,822,000.27	4,038,230.00	4,327,139.65	4,543,270.00	3,297,507.49	4,734,920.00	4,935,200.00	4.2%
	667,337.51	0.00	260,247.72	0.00	797,948.44	-0.00	0.00	100.0%

**Pertaskie Regional Authority  
2016 Budget Projections**

Sewer	Budget	Budget Expense	Water Income	Subject	Water Expense	Budget Expense	Building Income	Budget Expense	Building Expense	Budget Expense
<b>Income</b>	<b>\$ 2,336,900.00</b>	<b>Collection</b>	<b>\$ 188,530.00</b>	<b>Rents</b>	<b>\$ 2,227,100.00</b>	<b>Supply</b>	<b>Rents</b>	<b>\$ 302,480.00</b>	<b>Repairs</b>	<b>\$ -</b>
Permits	53,700.00	Treatment	659,000.00	Permits	53,700.00	Distribution		217,960.00		
Penalties	42,800.00	Admin. 50%	512,820.00	Penalties	41,800.00	Admin. 50%		512,820.00		
Misc. Income	28,375.00	Debt Cov. 50%	254,785.00	Fire Sprink.	14,100.00	Debt Cov. 50%		254,785.00		
Assessments		11/14 Bond 40%	806,000.00	Non-Res. Fire	16,700.00	11/14 Bond 60%		1,209,000.00		
PWTA Refund			-	Public Fire	43,500.00					
		Vehicle Lease	8,500.00	Misc. Income		Vehicle Lease		8,500.00		
				Water Assess		Line Credit				
<b>Totals:</b>	<b>\$ 2,461,575.00</b>		<b>\$ 2,429,635.00</b>		<b>\$ 2,425,275.00</b>			<b>\$ 2,505,565.00</b>	<b>\$ 48,350.00</b>	<b>\$ -</b>

**Summary**

<b>Total Budgeted Income, Sewer</b>	<b>\$ 2,461,575.00</b>	<b>Total Budgeted Income, Water</b>	<b>\$ 2,425,275.00</b>
<b>Total Budgeted Expense, Sewer</b>	<b>\$ 2,429,635.00</b>	<b>Total Budgeted Expense, Water</b>	<b>\$ 2,425,275.00</b>
<b>Add Back Debt Coverage/Cap Reimb</b>	<b>\$ 254,785.00</b>	<b>Add Back Debt Coverage/Cap Reimb</b>	<b>\$ 254,785.00</b>
<b>Total Net Income Sewer</b>	<b>\$ 286,725.00</b>	<b>Total Net Income, Water</b>	<b>\$ 174,495.00</b>
<b>Difference Expenses vs Income</b>	<b>88%</b>	<b>Difference Expenses vs Income</b>	<b>93%</b>

<b>Total Budgeted Income:</b>	<b>\$ 4,935,200.00</b>	<b>Total Budgeted Income, Building</b>	<b>\$ 48,350.00</b>
<b>Total Budgeted Expenses:</b>	<b>\$ 4,935,200.00</b>	<b>Total Budgeted Expense, Building</b>	<b>\$ -</b>
<b>Difference</b>	<b>\$ -</b>	<b>Total Net Income, Building</b>	<b>\$ 48,350.00</b>
		<b>Difference Expenses vs Income</b>	<b>100%</b>