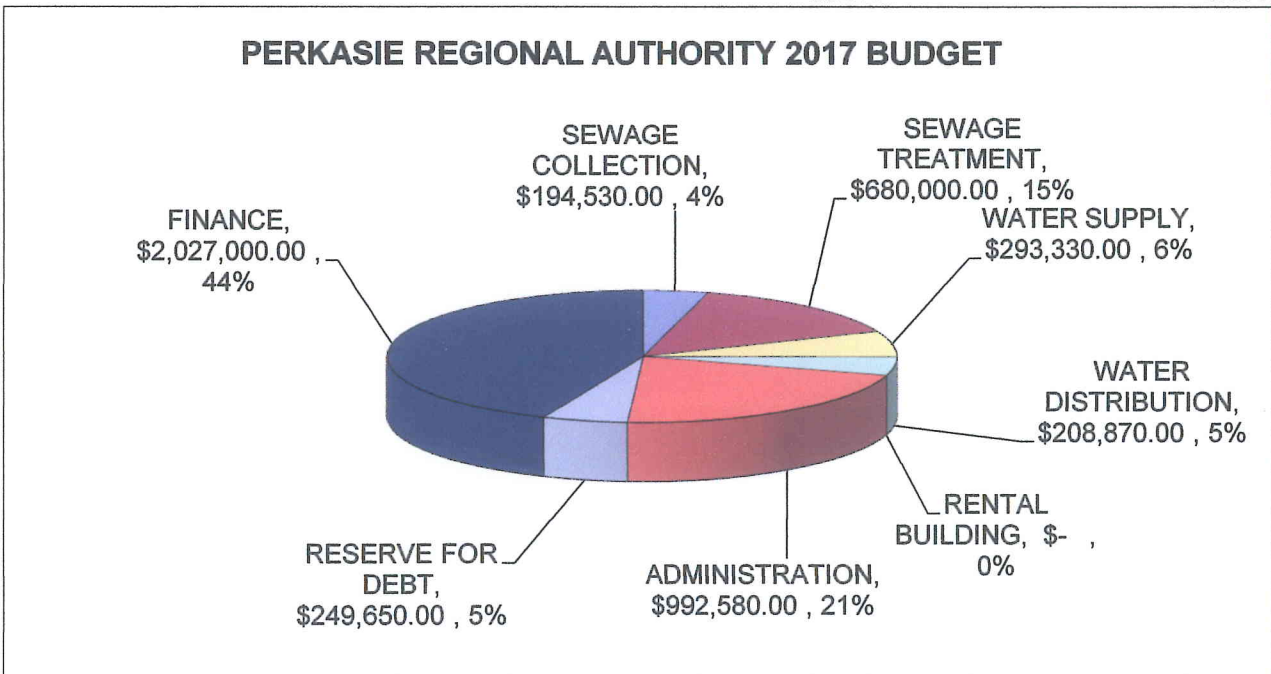


**PERKASIE REGIONAL AUTHORITY**  
**2017 BUDGET**

	2016	2017
<b>SEWAGE COLLECTION</b>	\$ 188,530.00	\$ 194,530.00
<b>SEWAGE TREATMENT</b>	\$ 659,000.00	\$ 680,000.00
<b>WATER SUPPLY</b>	\$ 302,480.00	\$ 293,330.00
<b>WATER DISTRIBUTION</b>	\$ 217,980.00	\$ 208,870.00
<b>RENTAL BUILDING</b>	\$ -	\$ -
<b>ADMINISTRATION</b>	\$ 1,025,640.00	\$ 992,580.00
<b>REIMBURSEMENT</b>		
<b>RESERVE FOR DEBT</b>	\$ 509,570.00	\$ 249,650.00
<b>FINANCE</b>	\$ 2,032,000.00	\$ 2,027,000.00
<b>TOTAL:</b>	\$ 4,935,200.00	\$ 4,645,960.00
<b>TOTAL PREVIOUS YEAR</b>	\$ 4,734,920.00	\$ 4,935,200.00
<b>INCREASE/DECREASE</b>	\$ 200,280.00	\$ (289,240.00)
	4.23%	-5.86%



**Perkasie Regional Authority**  
**Profit & Loss Budget vs. Actual**  
 January 2014 through June 2016  
 2017 Preliminary Budget Projection

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
<b>Income</b>								
1004000 · SEWER RENTS								
1004001 · SEWER RENTS - SINGLE FAMILY	1,469,139.57	1,561,800.00	1,499,556.69	1,621,600.00	735,210.19	1,667,200.00	1,590,500.00	-4.6%
1004002 · SEWER RENTS - MULTI-FAMILY	304,691.83	313,700.00	316,555.91	326,800.00	154,011.12	337,000.00	324,500.00	-3.7%
1004003 · SEWER RENTS - COMMERCIAL	109,922.49	136,700.00	106,328.22	146,200.00	47,596.78	155,100.00	143,900.00	-7.2%
1004004 · SEWER RENTS - INDUSTRIAL	32,587.27	33,300.00	37,280.24	34,300.00	17,995.93	35,400.00	35,100.00	-0.8%
1004005 · SEWER RENTS - SCHOOLS	52,325.90	70,400.00	52,665.55	71,900.00	30,849.20	74,400.00	70,100.00	-5.8%
1004006 · SEWER RENTS - CHURCHES	8,983.95	7,200.00	7,474.15	7,400.00	4,014.71	7,800.00	7,700.00	-1.3%
1004007 · SEWER RENTS - PUBLIC	30,019.55	29,000.00	33,110.93	29,600.00	3,961.70	31,000.00	28,600.00	-7.7%
1004008 · SEWER RENTS - MIXED	23,066.10	26,200.00	25,531.13	27,600.00	12,700.55	29,000.00	28,700.00	-1.0%
<b>Total 1004000 · SEWER RENTS</b>	<b>2,030,736.66</b>	<b>2,180,300.00</b>	<b>2,078,502.82</b>	<b>2,265,400.00</b>	<b>1,006,330.18</b>	<b>2,336,300.00</b>	<b>2,229,100.00</b>	<b>-4.6%</b>
1004019 · MISCELLANEOUS SEWER								
1004030 · SEWER PERMIT/INSPECTION FEES	3,325.00	0.00	33,900.00	10,500.00	900.00	53,700.00	900.00	-96.3%
1004040 · SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004050 · SEWER PENALTY INCOME	39,756.84	39,700.00	37,860.42	41,300.00	13,161.43	42,600.00	40,600.00	-4.7%
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>43,081.84</b>	<b>39,700.00</b>	<b>71,760.42</b>	<b>51,800.00</b>	<b>14,061.43</b>	<b>96,300.00</b>	<b>41,500.00</b>	<b>-56.9%</b>
1004200 · WATER RENTS								
1004201 · WATER RENTS - SINGLE FAMILY	1,485,844.89	1,534,300.00	1,532,613.89	1,598,200.00	753,484.18	1,641,900.00	1,595,900.00	-2.8%
1004202 · WATER RENTS - MULTI-FAMILY	260,341.30	271,600.00	270,903.68	284,000.00	135,187.54	292,700.00	286,800.00	-2.0%
1004203 · WATER RENTS - COMMERCIAL	110,778.27	122,500.00	113,914.80	128,600.00	53,615.76	134,900.00	127,400.00	-5.6%
1004204 · WATER RENTS - INDUSTRIAL	26,279.29	24,000.00	30,212.90	24,700.00	14,195.30	25,400.00	25,300.00	-0.4%
1004205 · WATER RENTS - SCHOOLS	55,876.42	62,700.00	60,996.78	63,900.00	31,463.90	66,300.00	63,600.00	-4.1%
1004206 · WATER RENTS - CHURCHES	12,904.83	10,900.00	12,943.25	11,200.00	5,395.96	11,700.00	11,600.00	-0.9%
1004207 · WATER RENTS - PUBLIC	17,926.15	26,300.00	20,948.54	27,400.00	4,954.75	28,400.00	27,500.00	-3.2%
1004208 · WATER RENTS - MIXED	21,596.85	23,600.00	24,173.09	24,600.00	12,185.75	25,800.00	25,700.00	-0.4%
<b>Total 1004200 · WATER RENTS</b>	<b>1,991,548.00</b>	<b>2,075,900.00</b>	<b>2,066,706.93</b>	<b>2,162,600.00</b>	<b>1,010,473.14</b>	<b>2,227,100.00</b>	<b>2,163,800.00</b>	<b>-2.8%</b>
1004219 · MISCELLANEOUS WATER								
1004230 · WATER PERMIT/INSPECTION FEES	4,775.00	3,000.00	35,400.00	6,600.00	2,100.00	53,700.00	900.00	-96.3%
1004240 · WATER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004250 · WATER PENALTY INCOME	43,006.92	39,000.00	40,634.77	40,600.00	14,450.74	41,800.00	40,600.00	-2.9%
<b>Total 1004219 · MISCELLANEOUS WATER</b>	<b>47,781.92</b>	<b>42,000.00</b>	<b>76,034.77</b>	<b>47,200.00</b>	<b>16,550.74</b>	<b>95,500.00</b>	<b>41,500.00</b>	<b>-56.5%</b>
1004400 · FIRE CHARGES								
1004405 · STANDBY FIRE SPRINKLER	16,032.75	13,600.00	16,216.09	13,600.00	8,248.89	14,100.00	14,100.00	0.0%
1004410 · NON-RESIDENT FIRE PROT FEES	15,671.09	16,500.00	15,739.48	16,700.00	7,877.25	16,700.00	16,700.00	0.0%
1004415 · PUBLIC FIRE PROTECTION FEES	41,660.93	43,500.00	46,620.87	43,500.00	22,195.00	43,500.00	43,500.00	0.0%
<b>Total 1004400 · FIRE CHARGES</b>	<b>73,364.77</b>	<b>73,600.00</b>	<b>78,576.44</b>	<b>73,800.00</b>	<b>36,321.14</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.0%</b>

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1004500 · DEVELOPER'S FUND								
1004505 · WATER TAPPING FEES	56,375.00	30,000.00	274,221.00	74,300.00	14,865.00	513,900.00	21,200.00	-95.9%
1004510 · SEWER TAPPING FEES	52,390.00	0.00	881,228.80	74,300.00	29,280.00	513,900.00	21,200.00	-95.9%
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 BRt)		-30,000.00		-148,600.00		-1,027,800.00	-42,400.00	-0.91%
<b>Total 1004500 · DEVELOPER'S FUND</b>	<b>108,765.00</b>	<b>0.00</b>	<b>1,155,449.80</b>	<b>0.00</b>	<b>44,145.00</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>
1004519 · RENTS AND ROYALTIES								
1004603 · WATER TANK SPRINT	27,514.41	45,400.00	27,642.56	46,800.00	14,442.36	48,300.00	29,000.00	-40.0%
1004615 · BLDG. 9 308 N. 5TH ST.	12,000.00	12,000.00	5,000.00	12,000.00	0.00	0.00	0.00	#DIV/0!
1004620 · BLDG. 7 ANDERSEN - 2ND FLOOR	19,880.58	19,500.00	8,365.60	19,500.00	0.00	0.00	0.00	#DIV/0!
1004625 · WATER TANK OMNIPONT	19,300.00	0.00	19,878.98	0.00	10,214.58	0.00	20,500.00	#DIV/0!
1004626 · R. F. HILL RADIO CLUB	50.00	50.00	0.00	50.00	0.00	50.00	0.00	-100.0%
1004630 · TRASH REIMBURSEMENT	0.00	0.00	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%
<b>Total 1004519 · RENTS AND ROYALTIES</b>	<b>78,744.99</b>	<b>76,950.00</b>	<b>60,887.14</b>	<b>78,350.00</b>	<b>24,656.94</b>	<b>48,350.00</b>	<b>49,500.00</b>	<b>2.4%</b>
1004700 · MISCELLANEOUS INCOME								
1004703 · INT. INCOME-PAY/AP/SWEEPS	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00	-100.0%
1004705 · INTEREST INCOME-TRUST FUNDS	2,992.78	2,500.00	1,016.30	2,500.00	16,138.72	2,500.00	2,500.00	0.0%
1004706 · INTEREST INCOME-REVENUE FUND	50.41	500.00	134.20	500.00	411.48	500.00	500.00	0.0%
1004709 · SEWER TRUCK INCOME	69,687.50	31,820.00	62,155.00	32,770.00	16,437.50	33,750.00	34,760.00	3.0%
1004710 · CERTIFICATION FEES	8,912.18	5,000.00	7,440.00	5,000.00	3,040.00	5,000.00	5,000.00	0.0%
1004711 · SHUT OFF/ON FEES	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004716 · CAPITAL REIMBURSEMENTS	0.00	10,000.00	1,966.70	10,000.00	0.00	10,000.00	0.00	-100.0%
1004720 · MISC. INCOME	131,651.32	3,500.00	366,435.92	3,500.00	22,449.90	3,500.00	3,500.00	0.0%
<b>Total 1004700 · MISCELLANEOUS INCOME - Other</b>	<b>213,364.19</b>	<b>64,820.00</b>	<b>439,148.12</b>	<b>55,770.00</b>	<b>58,477.60</b>	<b>56,750.00</b>	<b>46,260.00</b>	<b>-18.5%</b>
<b>Gross Income</b>	<b>4,587,387.37</b>	<b>4,543,270.00</b>	<b>6,027,066.44</b>	<b>4,734,920.00</b>	<b>2,213,016.17</b>	<b>4,935,200.00</b>	<b>4,645,960.00</b>	<b>-5.9%</b>
Expense								
1015000 · SEWER COLLECTION SALARIES								
1015001 · SALARY-OPERATOR (Condict)	46,756.97	49,000.00	47,034.24	50,000.00	24,284.00	52,000.00	53,000.00	1.9%
1015002 · SALARY-OPERATOR(KELLY)	28,856.68	30,000.00	28,927.40	31,000.00	14,560.00	32,000.00	33,000.00	3.1%
1015003 · SALARY-MIETER READER B.Y.	11,466.00	13,200.00	4,759.60	12,000.00	0.00	0.00	0.00	#DIV/0!
1015004 · SALARY - KERR	46,540.12	48,000.00	46,944.48	49,000.00	24,284.00	51,000.00	54,000.00	5.9%
1015010 · OVERTIME - S/C	0.00	1,200.00	0.00	1,300.00	0.00	1,200.00	1,200.00	0.0%
<b>Total 1015000 · SEWER COLLECTION SALARIES</b>	<b>133,619.77</b>	<b>141,400.00</b>	<b>127,666.72</b>	<b>143,300.00</b>	<b>63,128.00</b>	<b>136,200.00</b>	<b>141,200.00</b>	<b>3.7%</b>
1016010 · MATERIALS & SUPPLIES (SEWER)	4,393.77	6,000.00	5,193.27	6,200.00	829.71	8,000.00	7,000.00	-12.5%
1016021 · 9TH STREET METER (elec)	180.48	200.00	201.46	300.00	130.22	400.00	400.00	0.0%
1016050 · MAINTENANCE & REPAIRS (SEWER)	8,287.37	15,100.00	17,789.84	16,300.00	11,571.88	17,600.00	19,000.00	8.0%

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP								
1016071 · FLATBED 1992	241.04	820.00	424.92	840.00	68.94	870.00	740.00	-14.9%
1016072 · DUMP TRUCK	2,668.61	1,850.00	3,767.38	1,910.00	684.52	1,970.00	1,770.00	-10.2%
1016073 · SMALL EQUIP	0.00	1,600.00	109.00	1,650.00	1,495.87	1,700.00	2,130.00	25.3%
1016074 · BACKHOE (NEW)	7,016.11	6,560.00	564.79	6,760.00	1,088.70	6,960.00	2,440.00	-64.9%
1016075 · SEWER TRUCKS	6,340.68	11,850.00	9,366.34	12,210.00	504.13	12,580.00	4,400.00	-65.0%
1016076 · Sewer Truck Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1016077 · VEHICLE #6 (Excavator)	0.00	0.00	0.00	0.00	1,160.55	0.00	4,400.00	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	0.00	0.00	0.00	0.00	173.01	0.00	4,400.00	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	0.00	0.00	0.00	0.00	195.72	0.00	4,400.00	#DIV/0!
1016070 · SEWER COLLECTION-VEHICLE EXP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total 1016070 · SEWER COLLECTION-VEHICLE EXP</b>	<b>16,266.44</b>	<b>22,680.00</b>	<b>14,232.43</b>	<b>23,370.00</b>	<b>5,371.44</b>	<b>24,080.00</b>	<b>24,980.00</b>	<b>2.5%</b>
1016080 · SEWER COLLECTION-UNIFORMS								
1016081 · UNIFORMS-OPERATOR	583.12	870.00	682.11	870.00	343.62	900.00	900.00	0.0%
1016082 · UNIFORMS-OPERATOR(KELLY)	253.22	430.00	451.66	440.00	175.41	450.00	450.00	0.0%
1016083 · UNIFORMS-OPERATOR (KERR)	579.30	870.00	649.80	870.00	302.22	900.00	900.00	0.0%
<b>Total 1016080 · SEWER COLLECTION-UNIFORMS</b>	<b>1,415.64</b>	<b>2,170.00</b>	<b>1,783.57</b>	<b>2,180.00</b>	<b>821.25</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.0%</b>
<b>TOTAL SEWER COLLECTION EXPENSES</b>	<b>164,163.47</b>	<b>187,650.00</b>	<b>166,866.29</b>	<b>191,650.00</b>	<b>81,852.50</b>	<b>188,530.00</b>	<b>194,530.00</b>	<b>3.2%</b>
1026102 · TREATMENT FEES	655,766.94	730,000.00	673,223.23	701,000.00	245,404.13	659,000.00	680,000.00	3.2%
<b>TOTAL SEWER TREATMENT FEE EXPENSES</b>	<b>655,766.94</b>	<b>730,000.00</b>	<b>673,223.23</b>	<b>701,000.00</b>	<b>245,404.13</b>	<b>659,000.00</b>	<b>680,000.00</b>	<b>3.2%</b>
1035000 · WATER SUPPLY SALARIES								
1035001 · SALARY-OPERATOR (ERENIUS)	64,396.40	65,000.00	65,423.20	66,000.00	33,540.00	68,000.00	70,000.00	2.9%
1035002 · SALARY-OPERATOR (KELLY)	28,355.00	30,000.00	28,927.40	31,000.00	14,560.00	32,000.00	32,000.00	0.0%
1035003 · SALARY - OPEN	250.80	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1035010 · OVERTIME - I/WS	0.00	1,200.00	0.00	1,300.00	0.00	1,300.00	1,300.00	0.0%
<b>Total 1035000 · WATER SUPPLY SALARIES</b>	<b>93,002.20</b>	<b>96,200.00</b>	<b>94,350.60</b>	<b>98,300.00</b>	<b>48,100.00</b>	<b>101,300.00</b>	<b>103,300.00</b>	<b>2.0%</b>
1036000 · MATERIALS AND SUPPLIES (WATER)								
1036010 · MATERIALS & SUPPLIES (WATER)	21,867.53	5,000.00	11,142.09	5,300.00	6,036.14	7,000.00	12,000.00	71.4%
1036011 · DISINFECTION	1,793.25	5,800.00	283.50	6,100.00	883.00	6,400.00	1,700.00	-73.4%
1036012 · POLYPHOSPHATES	0.00	11,500.00	11,897.88	12,100.00	8,606.16	12,700.00	11,900.00	-6.3%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!
<b>Total 1036000 · MATERIALS AND SUPPLIES (WATER)</b>	<b>23,660.78</b>	<b>22,300.00</b>	<b>23,323.47</b>	<b>23,500.00</b>	<b>15,525.30</b>	<b>26,100.00</b>	<b>25,600.00</b>	<b>-1.9%</b>

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
<b>1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>								
1036021 · WELL #14 (Elec)	274.04	500.00	308.54	600.00	186.10	600.00	600.00	0.0%
1036022 · WELL #4 (Elec.)	1,286.73	1,300.00	1,271.30	1,400.00	799.92	1,400.00	1,400.00	0.0%
1036023 · WELL #5 (Elec.)	6,317.83	8,900.00	8,541.32	9,900.00	5,351.59	10,200.00	10,200.00	0.0%
1036024 · WELL #6 (Elec.)	11,511.62	12,400.00	15,465.79	13,800.00	9,611.26	14,300.00	16,300.00	14.0%
1036025 · WELL #9 (Elec.)	812.03	5,800.00	727.22	6,400.00	475.52	6,600.00	800.00	-87.9%
1036026 · WELL #10 (Elec.)	24,904.00	7,900.00	14,760.95	8,900.00	7,176.15	9,100.00	15,100.00	65.9%
1036027 · WELL #11 (Elec.)	32,503.37	30,600.00	17,047.87	34,200.00	9,932.99	35,200.00	22,000.00	-37.5%
1036028 · TANK SITE (Elec.)	668.84	830.00	636.36	910.00	378.79	940.00	850.00	-9.6%
1036029 · RESERVOIR (Elec.)	750.35	770.00	736.02	850.00	381.32	880.00	880.00	0.0%
1036030 · WELL #12 (Elec.)	1,365.66	1,000.00	742.28	1,100.00	0.00	1,100.00	1,000.00	-9.1%
1036031 · WELL #7 (Elec.)	11,321.73	14,900.00	15,546.83	16,600.00	8,432.30	17,300.00	17,300.00	0.0%
<b>Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>	<b>91,716.20</b>	<b>84,900.00</b>	<b>75,784.48</b>	<b>94,660.00</b>	<b>42,725.94</b>	<b>97,620.00</b>	<b>86,430.00</b>	<b>-11.5%</b>
<b>1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>								
1036051 · WELL #14 (MAINTENANCE & REPAIRS)	17.95	100.00	0.00	100.00	0.00	100.00	100.00	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	1,648.87	3,800.00	1,873.97	4,100.00	638.64	4,400.00	4,800.00	9.1%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	1,352.17	3,300.00	2,252.40	3,600.00	297.14	3,900.00	4,200.00	7.7%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	4,373.20	3,100.00	3,006.47	3,300.00	297.14	3,600.00	3,900.00	8.3%
1036055 · WELL #9 (MAINTENANCE & REPAIRS)	1,410.46	1,800.00	11,188.10	1,900.00	315.89	0.00	200.00	#DIV/0!
1036056 · WELL #10 (MAINT & REPAIRS)	819.96	6,300.00	2,099.17	6,800.00	5,191.59	7,300.00	7,900.00	8.2%
1036057 · WELL #11 (MAINT & REPAIRS)	1,724.49	4,400.00	1,106.80	4,900.00	236.33	5,200.00	5,600.00	7.7%
1036058 · TANK SITE (MAINT & REPAIRS)	13,240.40	13,900.00	12,456.51	14,600.00	297.14	15,300.00	16,100.00	5.2%
1036059 · RESERVOIR (MAINT & REPAIRS)	1,868.78	3,800.00	2,660.64	4,100.00	297.13	4,400.00	4,800.00	9.1%
1036060 · WELL #12 (MAINT & REPAIRS)	1,324.65	1,600.00	12,403.10	1,700.00	297.14	0.00	500.00	#DIV/0!
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	3,984.51	4,400.00	918.75	4,900.00	2,134.00	5,200.00	5,600.00	7.7%
<b>Total 1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>	<b>31,765.44</b>	<b>46,500.00</b>	<b>49,965.91</b>	<b>49,800.00</b>	<b>10,002.14</b>	<b>49,400.00</b>	<b>53,700.00</b>	<b>8.7%</b>
<b>1036070 · WATER SUPPLY-VEHICLE EXP</b>								
1036071 · 08 CHEVY SILVERADO	2,356.00	3,290.00	2,714.13	3,390.00	246.46	3,490.00	2,620.00	-24.9%
1036072 · SMALL EQUIPMT	100.55	1,600.00	0.00	1,650.00	0.00	1,700.00	1,000.00	-41.2%
1036073 · 07 UTILITY TRUCK	3,075.16	770.00	2,295.09	790.00	732.62	810.00	2,630.00	224.7%
<b>Total 1036070 · WATER SUPPLY-VEHICLE EXP</b>	<b>5,531.71</b>	<b>5,660.00</b>	<b>5,009.22</b>	<b>5,830.00</b>	<b>979.08</b>	<b>6,000.00</b>	<b>6,250.00</b>	<b>4.2%</b>
<b>1036080 · WATER SUPPLY-UNIFORMS</b>								
1036081 · UNIFORMS-OPERATOR (IRENIUS)	103.22	870.00	208.82	870.00	442.52	900.00	900.00	0.0%
1036082 · UNIFORMS-OPERATOR (KELLY)	250.81	430.00	324.96	440.00	175.61	450.00	450.00	0.0%
1036083 · UNIFORMS-ASST MANAGER	0.00	1,650.00	384.00	1,650.00	0.00	1,700.00	1,700.00	0.0%
1036084 · UNIFORMS-OPERATOR (OPEN)	98.76	870.00	10.00	200.00	0.00	210.00	0.00	-100.0%
<b>Total 1036080 · WATER SUPPLY-UNIFORMS</b>	<b>452.79</b>	<b>3,820.00</b>	<b>937.78</b>	<b>3,160.00</b>	<b>618.13</b>	<b>3,260.00</b>	<b>3,050.00</b>	<b>-6.4%</b>

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1036090 · EPA TESTING/SAMPLING								
1036092 · COLIFORM	2,723.00	2,800.00	2,535.00	2,900.00	1,275.00	3,000.00	3,000.00	0.0%
1036093 · VOC'S	1,230.00	1,500.00	255.00	1,500.00	200.00	1,500.00	800.00	-46.7%
1036094 · UNCLASSIFIED SAMPLES	6,013.00	7,700.00	5,434.00	7,900.00	105.00	8,100.00	8,000.00	-1.2%
1036095 · THM'S	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.0%
1036096 · ARSENIC	2,366.00	5,600.00	1,188.00	5,600.00	540.00	6,000.00	3,000.00	-50.0%
Total 1036090 · EPA TESTING/SAMPLING	12,332.00	17,800.00	9,412.00	18,300.00	2,120.00	18,800.00	15,000.00	-20.2%
<b>TOTAL WATER SUPPLY EXPENSES</b>	<b>258,461.12</b>	<b>277,180.00</b>	<b>258,783.46</b>	<b>293,550.00</b>	<b>120,070.59</b>	<b>302,480.00</b>	<b>293,330.00</b>	<b>-3.0%</b>
1045000 · WATER DISTRIBUTION SALARIES								
1045001 · SALARY-GREEN	56,528.30	59,000.00	57,581.90	61,000.00	29,120.00	63,000.00	65,000.00	3.2%
1045003 · SALARY-METER READER (YERGER)	11,586.12	13,200.00	4,740.10	12,000.00	0.00	0.00	0.00	#DIV/0!
1045004 · SALARY - LEACH	46,708.08	50,000.00	47,216.00	51,000.00	24,596.00	53,000.00	55,000.00	3.8%
1045010 · OVERTIME W/D	14,716.38	9,200.00	15,942.64	9,300.00	10,044.39	8,700.00	9,000.00	3.4%
Total 1045000 · WATER DISTRIBUTION SALARIES	129,538.88	131,400.00	125,480.64	133,300.00	63,760.39	124,700.00	129,000.00	3.4%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	6,630.86	12,000.00	2,104.37	10,000.00	841.57	12,000.00	5,000.00	-58.3%
1046020 · WATER DISTR-ELECTRIC/GAS								
1046021 · BOOSTER STATION	1,834.92	2,200.00	1,837.44	2,420.00	1,035.66	2,490.00	2,370.00	-4.8%
1046022 · GARAGE - BLDG. #6	1,015.39	880.00	860.80	970.00	0.00	1,000.00	0.00	-100.0%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	2,850.31	3,080.00	2,698.24	3,390.00	1,035.66	3,490.00	2,370.00	-32.1%
1046050 · WATER DISTR-MAINT & REPAIRS								
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,300.00	0.00	1,400.00	0.00	1,500.00	1,500.00	0.0%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	28,302.79	44,100.00	40,231.84	47,600.00	5,385.97	51,400.00	51,400.00	0.0%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	2,607.66	2,600.00	1,868.56	2,800.00	356.17	3,000.00	2,700.00	-10.0%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	30,910.45	48,000.00	42,098.40	51,800.00	5,742.14	55,900.00	55,600.00	-0.5%
1046070 · WATER DISTR-VEHICLE EXP								
1046071 · CHEVY 4WD 2002	3,195.23	4,370.00	2,398.92	4,500.00	2,124.81	4,640.00	4,700.00	1.3%
1046072 · VAN 2000	2,093.95	2,180.00	279.86	2,250.00	76.09	2,320.00	580.00	-75.0%
1046073 · BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.0%
1046074 · SMALL EQUIPMENT	29.00	1,600.00	0.00	1,650.00	0.00	1,700.00	500.00	-70.6%
1046075 · 08 GMC SIERRA UTILITY TRUCK	4,512.98	2,950.00	2,685.66	3,040.00	1,002.82	3,130.00	3,220.00	2.9%
Total 1046070 · WATER DISTR-VEHICLE EXP	9,831.16	11,200.00	5,364.44	11,540.00	3,203.72	11,890.00	9,100.00	-23.5%
1046080 · WATER DISRT-JUNIFORMS								
1046081 · UNIFORMS-FORMAN (GREEN)	376.99	870.00	568.95	870.00	230.50	900.00	900.00	0.0%
1046082 · UNIFORMS-METER READER B.Y.	377.00	870.00	77.50	870.00	0.00	900.00	0.00	-100.0%
1046084 · UNIFORMS-OPERATOR (LEACH)	563.11	870.00	662.68	870.00	302.22	900.00	900.00	0.0%
Total 1046080 · WATER DISRT-JUNIFORMS	1,317.10	2,610.00	1,309.13	2,610.00	532.72	2,700.00	1,800.00	-33.3%
1046120 · METER REPAIR/REPLACEMENT	8,578.76	6,300.00	2,300.00	6,900.00	559.61	7,300.00	6,000.00	-17.8%

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1046130 - BUILDING EXPENSES-RENTAL								
1046131 - SORICE BLDG 2A-3-3A	70.15	330.00	0.00	150.00	0.00	0.00	0.00	#DIV/0!
1046132 - FISH ORGANIZATION - BLDG. 3	1,074.89	700.00	381.07	200.00	0.00	0.00	0.00	#DIV/0!
1046134 - ANDERSEN - 2ND FLOOR - BLDG. 7	151.15	1,800.00	0.00	1,800.00	0.00	0.00	0.00	#DIV/0!
1046135 - 308 N. 5TH ST. - BLDG. 9	11,604.24	800.00	267.29	800.00	0.00	0.00	0.00	#DIV/0!
Total 1046130 - BUILDING EXPENSES-RENTAL	12,900.43	3,630.00	648.36	2,950.00	0.00	0.00	0.00	#DIV/0!
<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>202,557.95</b>	<b>218,220.00</b>	<b>182,003.58</b>	<b>222,390.00</b>	<b>75,675.81</b>	<b>217,980.00</b>	<b>208,870.00</b>	<b>-4.2%</b> <b>4.5%</b>
1055000 - ADMINISTRATION SALARIES								
1055001 - SALARY - EXECUTIVE DIRECTOR	167,173.50	99,300.00	0.00	67,400.00	0.00	0.00	0.00	#DIV/0!
1055003 - SALARY ACCOUNTS RECEIVABLE	42,404.00	55,200.00	37,440.00	42,400.00	19,864.00	43,700.00	43,700.00	0.0%
1055004 - SALARY - MANAGER	71,873.85	70,200.00	77,380.00	80,000.00	41,132.00	84,000.00	90,000.00	7.1%
1055005 - SALARY - ASST MGR	60,078.00	61,000.00	60,465.60	62,500.00	31,200.00	65,000.00	67,000.00	3.1%
1055006 - SALARY - ACCOUNTING ASST	49,327.92	50,200.00	49,881.57	53,000.00	25,948.00	55,000.00	56,000.00	1.8%
Total 1055000 - ADMINISTRATION SALARIES	390,857.27	335,900.00	225,167.17	305,300.00	118,144.00	247,700.00	256,700.00	3.6%
1056000 - EMPLOYEE BENEFIT EXPENSES								
1056001 - PMRS--PENSION BENEFITS	44,197.00	44,200.00	77,436.00	83,200.00	85,796.00	90,000.00	87,300.00	-3.0%
1056002 - HEALTH INSURANCE BC/BS	285,993.30	177,200.00	148,647.70	138,300.00	68,363.05	149,400.00	153,900.00	3.0%
1056003 - DENTAL-LIFE INS-L.T.DISABILITY	21,096.40	33,300.00	18,034.23	36,000.00	9,228.17	39,600.00	21,000.00	-47.0%
1056004 - PMAA UNEMPLOYMENT INS.	0.00	4,500.00	2,900.09	4,700.00	3,990.00	4,900.00	5,100.00	4.1%
1056005 - HEALTH INS-RETIRED/PT EMPLOYEES	40,981.63	24,100.00	0.00	73,000.00	23,309.10	57,000.00	52,000.00	-8.8%
1056007 - PA UNEMPLOYMENT	3,909.19							
1056009 - EMPLOYER'S FICA EXPENSE	53,166.88	53,100.00	51,289.01	54,700.00	23,275.63	56,400.00	53,600.00	-5.0%
Total 1056000 - EMPLOYEE BENEFIT EXPENSES	449,344.40	336,400.00	298,307.03	389,900.00	213,961.95	397,300.00	372,900.00	-6.1%
1056010 - ADMIN MATERIALS & SUPPLIES								
1056011 - BILLING	9,471.70	5,400.00	11,162.56	5,700.00	5,637.89	6,400.00	1,700.00	-73.4%
1056012 - OFFICE FORMS, PAPER, ETC.	3,594.04	4,400.00	4,151.90	4,600.00	1,165.56	4,800.00	4,400.00	-8.3%
1056013 - POSTAGE	9,280.55	11,800.00	8,088.65	12,000.00	6,958.54	12,400.00	11,200.00	-9.7%
1056014 - COMPUTER SUPPLIES	2,146.35	6,200.00	1,500.00	6,300.00	88.39	6,500.00	3,300.00	-49.2%
1056015 - MISCELLANEOUS/CREDIT CARD FEES	5,919.55	800.00	-7.86	900.00	839.70	1,000.00	12,000.00	1100.0%
1056016 - DUES & SUBSCRIPTIONS	28,553.56	43,800.00	29,591.00	46,000.00	18,591.10	47,000.00	40,000.00	-14.9%
1056017 - EDUCATION	7,162.05	9,600.00	7,492.88	9,900.00	2,144.50	10,200.00	9,200.00	-9.8%
1056018 - NEWSLETTER	0.00	7,400.00	0.00	2,000.00	0.00	2,100.00	1,300.00	-38.1%
Total 1056010 - ADMIN MATERIALS & SUPPLIES	66,129.80	89,400.00	61,979.13	87,400.00	35,425.68	90,400.00	83,100.00	-8.1%
1056021 - OFFICE BLDG(gas/electric)	20,387.92	12,100.00	17,731.71	20,000.00	7,426.18	20,600.00	20,600.00	0.0%
1056030 - ADMINISTRATION COMMUNICATIONS								
1056031 - VERIZON	4,678.04	4,900.00	4,253.00	5,100.00	2,142.32	4,100.00	4,300.00	4.9%
1056032 - CELLULAR PHONES	7,718.35	8,400.00	7,324.31	8,000.00	2,620.47	7,200.00	7,600.00	5.6%
1056034 - ANSWERING SERVICE	10.80	2,000.00	0.00	0.00		0.00	0.00	#DIV/0!
1056035 - PA ONE CALL-FAX MESSAGES	1,315.18	1,800.00	1,791.85	1,900.00	933.49	2,000.00	2,000.00	0.0%
1056036 - WEB SITE	3,600.35	3,200.00	3,681.71	3,500.00	2,328.40	3,600.00	4,000.00	11.1%
Total 1056030 - ADMINISTRATION COMMUNICATIONS	17,322.72	20,300.00	17,060.87	18,500.00	8,024.68	16,900.00	17,900.00	5.9%

	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1056050 · OFFICE MAINTENANCE & REPAIRS								
1056051 · COPIER/FAX	1,488.53	1,060.00	1,128.49	1,090.00	486.32	1,120.00	1,150.00	2.7%
1056052 · COMPUTER SYSTEM	21,667.07	17,800.00	15,047.70	19,200.00	1,500.00	20,700.00	21,000.00	1.4%
1056053 · SERVICE AGREEMENTS	4,789.05	5,400.00	3,520.94	5,600.00	3,250.25	5,800.00	6,000.00	3.4%
1056054 · CLEANING SUPPLIES	629.22	5,000.00	33.71	5,300.00	364.40	5,600.00	3,000.00	-46.4%
1056056 · POSTAGE METER	204.00	2,000.00	0.00	2,100.00	0.00	2,200.00	1,300.00	-40.9%
<b>Total 1056050 · OFFICE MAINTENANCE &amp; REPAIRS</b>	<b>28,777.87</b>	<b>31,260.00</b>	<b>19,730.84</b>	<b>33,290.00</b>	<b>5,600.97</b>	<b>35,420.00</b>	<b>32,450.00</b>	<b>-8.4%</b>
1056071 · OFFICE VEHICLE	1,565.29	1,520.00	2,331.25	1,570.00	788.52	1,620.00	2,430.00	50.0%
1056130 · BUILDING MAINTENANCE								
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	20,621.29	5,400.00	10,197.13	5,800.00	6,904.52	3,500.00	14,000.00	300.0%
1056132 · REAL ESTATE TAXES	10,666.74	11,200.00	-219.58	11,200.00	0.00	0.00	0.00	#DIV/0!
<b>Total 1056130 · BUILDING MAINTENANCE</b>	<b>31,288.03</b>	<b>16,600.00</b>	<b>9,977.55</b>	<b>17,000.00</b>	<b>6,904.52</b>	<b>3,500.00</b>	<b>14,000.00</b>	<b>300.0%</b>
1056154 · TRUSTEE FEES	5,100.00	5,600.00	5,100.00	5,600.00	5,100.00	5,600.00	5,100.00	-8.9%
1056159 · CONSULTING FEES								
1056160 · SOLICITOR'S FEES	24,362.50	16,500.00	20,951.25	17,000.00	4,322.50	17,500.00	18,000.00	2.9%
1056165 · LEGAL ADVERTISING	2,803.05	3,300.00	637.04	3,400.00	188.44	3,500.00	3,500.00	0.0%
1056170 · ENGINEER'S FEES	21,040.54	21,800.00	97,666.99	22,500.00	4,930.50	45,000.00	40,000.00	-11.1%
1056180 · AUDITOR'S FEES	26,800.00	27,400.00	28,534.25	30,100.00	20,449.81	31,000.00	35,000.00	12.9%
1056190 · HYDROGEOLOGIST	86,661.00	21,800.00	24,935.00	30,100.00	13,490.00	31,000.00	31,000.00	0.0%
1056196 · MISC CONSULTANTS								
<b>Total 1056159 · CONSULTING FEES</b>	<b>161,667.09</b>	<b>90,800.00</b>	<b>172,724.53</b>	<b>103,100.00</b>	<b>43,361.25</b>	<b>128,000.00</b>	<b>127,500.00</b>	<b>-0.4%</b>
1056200 · INSURANCE PREMIUMS								
1056201 · PUBLIC OFFICIALS	2,847.00	3,500.00	3,920.00	3,900.00	2,459.00	4,300.00	2,500.00	-41.9%
1056202 · LIABILITY	27,039.00	17,400.00	29,365.00	19,200.00	25,927.00	21,200.00	13,800.00	-34.9%
1056205 · VEHICLES	9,630.00	11,100.00	9,840.00	11,700.00	10,034.00	12,300.00	11,000.00	-10.6%
1056206 · INLAND MARINE EQUIP. POLICY	1,266.00	12,000.00	1,515.00	12,600.00	1,515.00	13,300.00	2,000.00	-85.0%
1056209 · UMBRELLA POLICY	3,215.00	3,500.00	789.00	3,700.00	0.00	3,900.00	3,600.00	-7.7%
1056210 · PROPERTY POLICY	144.25	900.00	0.00	1,000.00	0.00	1,100.00	10,200.00	827.3%
1056211 · TREASURERS BOND/HIGHWAY MAINT.	0.00	400.00	0.00	500.00	0.00	600.00	0.00	-100.0%
1056213 · WORKMENS COMPENSATION	15,210.00	16,200.00	12,612.00	17,900.00	8,843.00	19,700.00	14,800.00	-24.9%
<b>Total 1056200 · INSURANCE PREMIUMS</b>	<b>59,361.25</b>	<b>65,000.00</b>	<b>58,041.00</b>	<b>70,500.00</b>	<b>48,778.00</b>	<b>76,400.00</b>	<b>57,900.00</b>	<b>-24.2%</b>
1056220 · GENERAL EXPENSE	545.95	2,000.00	205.89	2,100.00	0.00	2,200.00	2,000.00	-9.1%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,232,337.59</b>	<b>1,006,860.00</b>	<b>888,346.97</b>	<b>1,054,260.00</b>	<b>493,535.75</b>	<b>1,025,640.00</b>	<b>992,560.00</b>	<b>-3.2%</b>



	2014		2015		2016		2017 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% of Budget
1097020 • BOND REQUIREMENTS								
1097025 • PRINCIPAL PAYMENTS (02/03/05)	980,000.00	980,000.00	1,125,000.00	1,000,000.00	1,070,000.00	1,125,000.00	1,070,000.00	-4.9%
1097026 • INTEREST EXPENSE	451,634.24	601,880.00	482,676.60	583,930.00	791,578.02	510,000.00	560,000.00	9.8%
1097027 • INTEREST UNNVEST LINE OF CREDIT	141,862.60	400,000.00	196,345.52	380,000.00	183,983.94	380,000.00	380,000.00	0.0%
1097029 • LEASE PAYMENT FOR VEHICLES	14,471.06	13,000.00	16,668.00	17,000.00	9,144.00	17,000.00	17,000.00	0.0%
1097030 • AQUA LEASE AGREEMENT	12,500.00		0.00	134,000.00	0.00	0.00	0.00	#DIV/0!
1097031 • TRANSFER FOR DEBT COVERAGE	213,384.68	128,560.00	0.00	157,140.00	0.00	509,570.00	249,650.00	-51.0%
Total 1097020 • BOND REQUIREMENTS	1,813,852.58	2,123,440.00	1,820,690.12	2,272,070.00	2,054,705.96	2,541,570.00	2,276,650.00	-10.4%
TOTAL BOND REQUIREMENT EXPENSES	1,813,852.58	2,123,440.00	1,820,690.12	2,272,070.00	2,054,705.96	2,541,570.00	2,276,650.00	-10.4%
Total Expenses	4,327,139.65	4,543,270.00	3,989,913.65	4,734,920.00	3,071,244.74	4,935,200.00	4,645,960.00	-5.9%
	260,247.72	0.00	2,037,162.79	-0.00	-858,228.57	-0.00	0.00	

Parkasie Regional Authority  
2017 Budget Projections

Sewer Income	Sewer Expense	Water Income	Water Expense	Building Income	Building Expense	Budget Expense
Rents	\$ 2,229,100.00	Collection	\$ 194,530.00	Rents	\$ 293,330.00	Repairs
Permits	900.00	Treatment	680,000.00	Penalties	208,870.00	
Penalties	40,600.00	Admin. 50%	496,290.00	Fire Sprink.	496,290.00	
Misc. Income	23,130.00	Debt Cov. 50%	124,825.00	Non-Res. Fire	124,825.00	
Assessments		11/14 Bond 40%	804,000.00	Public Fire	1,206,000.00	
PWTA Refund		Vehicle Lease	8,500.00	Misc. Income	8,500.00	
		Water Assess		Water Credit		
<b>Totals:</b>	<b>\$ 2,293,730.00</b>		<b>\$ 2,308,145.00</b>		<b>\$ 2,337,815.00</b>	<b>\$ -</b>

Summary

Total Budgeted Income, Sewer	\$ 2,293,730.00	Total Budgeted Income, Water	\$ 2,302,730.00	Total Budgeted Income, Building	\$ 49,500.00
Total Budgeted Expense, Sewer	\$ 2,308,145.00	Total Budgeted Expense, Water	\$ 2,337,815.00	Total Budgeted Expense, Building	\$ -
Add Back Debt Coverage/Cap Reimb	\$ 124,825.00	Add Back Debt Coverage/Cap Reimb	\$ 124,825.00	Total Net Income, Building	\$ 49,500.00
Total Net Income, Sewer	\$ 110,410.00	Total Net Income, Water	\$ 89,740.00	Difference Expenses vs Income	100%
Difference Expenses vs Income	95%	Difference Expenses vs Income	96%		
Total Budgeted Income:	\$ 4,645,960.00				
Total Budgeted Expense:	\$ 4,645,960.00				
Difference	\$ -				

PERKASIE REGIONAL AUTHORITY

Single Family Residential Customer

1 EDU

Consumption 15,000 gal/quarter

Sewer Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fixed Service Charge	\$ 55.50	\$ 55.50	\$ 46.25	\$ 51.60	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50
Volume Used Through										
5 ThGal	\$ 4.25	\$ 4.25	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
10	\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
15	\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.20	\$ 7.20	\$ 7.20
20	\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
25	\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
Above	\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.60	\$ 10.60	\$ 10.60
<b>Quarterly Bill</b>	<b>\$ 122.50</b>	<b>\$ 122.50</b>	<b>\$ 139.25</b>	<b>\$ 155.85</b>	<b>\$ 160.25</b>	<b>\$ 161.75</b>	<b>\$ 162.50</b>	<b>\$ 162.50</b>	<b>\$ 162.50</b>	<b>\$ 162.50</b>
Qrtly Increase	\$ -	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ -	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.00%	0.00%	0.00%
<b>Monthly Bill</b>	<b>\$ 40.83</b>	<b>\$ 40.83</b>	<b>\$ 46.42</b>	<b>\$ 51.95</b>	<b>\$ 53.42</b>	<b>\$ 53.92</b>	<b>\$ 54.17</b>	<b>\$ 54.17</b>	<b>\$ 54.17</b>	<b>\$ 54.17</b>
<b>Water Bill</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Fixed Service Charge	\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50
Volume Used Through										
5 ThGal	\$ 4.10	\$ 4.10	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
10	\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
15	\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.60	\$ 3.60	\$ 3.60
20	\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
25	\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
Above	\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.25	\$ 6.25	\$ 6.25
<b>Quarterly Bill</b>	<b>\$ 104.00</b>	<b>\$ 104.00</b>	<b>\$ 108.65</b>	<b>\$ 117.70</b>	<b>\$ 122.00</b>	<b>\$ 122.75</b>	<b>\$ 123.50</b>	<b>\$ 123.50</b>	<b>\$ 123.50</b>	<b>\$ 123.50</b>
Qrtly Increase	\$ -	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ -	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	0.00%	0.00%	0.00%
<b>Monthly Bill</b>	<b>\$ 34.67</b>	<b>\$ 34.67</b>	<b>\$ 36.22</b>	<b>\$ 39.23</b>	<b>\$ 40.67</b>	<b>\$ 40.92</b>	<b>\$ 41.17</b>	<b>\$ 41.17</b>	<b>\$ 41.17</b>	<b>\$ 41.17</b>
<b>Combined W&amp;S</b>	<b>\$ 226.50</b>	<b>\$ 226.50</b>	<b>\$ 247.90</b>	<b>\$ 273.55</b>	<b>\$ 282.25</b>	<b>\$ 284.50</b>	<b>\$ 286.00</b>	<b>\$ 286.00</b>	<b>\$ 286.00</b>	<b>\$ 286.00</b>
<b>MONTHLY BILL</b>	<b>\$ 75.50</b>	<b>\$ 75.50</b>	<b>\$ 82.63</b>	<b>\$ 91.18</b>	<b>\$ 94.08</b>	<b>\$ 94.83</b>	<b>\$ 95.33</b>	<b>\$ 95.33</b>	<b>\$ 95.33</b>	<b>\$ 95.33</b>
<b>% Increase</b>	<b>0.00%</b>	<b>0.00%</b>	<b>9.45%</b>	<b>10.35%</b>	<b>3.18%</b>	<b>0.80%</b>	<b>0.53%</b>	<b>0.00%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Qrtly \$ Increase</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.40</b>	<b>\$ 25.65</b>	<b>\$ 8.70</b>	<b>\$ 2.25</b>	<b>\$ 1.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>