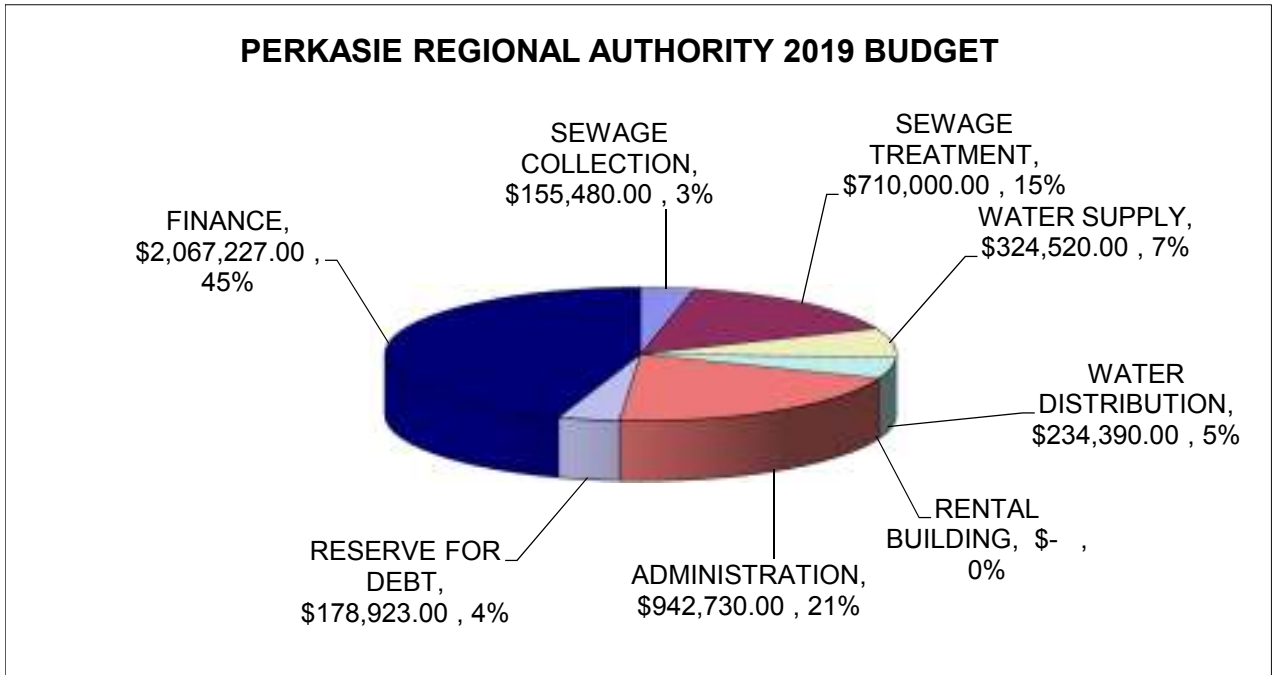


PERKASIE REGIONAL AUTHORITY
2019 BUDGET

	2018	2019
SEWAGE COLLECTION	\$ 204,680.00	\$ 155,480.00
SEWAGE TREATMENT	\$ 688,000.00	\$ 710,000.00
WATER SUPPLY	\$ 305,480.00	\$ 324,520.00
WATER DISTRIBUTION	\$ 222,710.00	\$ 234,390.00
RENTAL BUILDING	\$ -	\$ -
ADMINISTRATION	\$ 938,980.00	\$ 942,730.00
REIMBURSEMENT		
RESERVE FOR DEBT	\$ 552,482.14	\$ 178,923.00
FINANCE	\$ 1,684,567.86	\$ 2,067,227.00
TOTAL:	\$ 4,596,900.00	\$ 4,613,270.00
TOTAL PREVIOUS YEAR	\$ 4,645,960.00	\$ 4,596,900.00
INCREASE/DECREASE	\$ (49,060.00)	\$ 16,370.00
	-1.06%	0.36%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
 January 2016 through June 2018
 2019 Preliminary Budget Projection

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
Income									
1004000 · SEWER RENTS									
1004001 · SEWER RENTS - SINGLE FAMILY	1,514,192.07	1,667,200.00	1,515,885.52	1,590,500.00	752,366.59	1,539,200.00	1,529,200.00	-0.6%	33.1%
1004002 · SEWER RENTS - MULTI-FAMILY	306,500.60	337,000.00	304,330.44	324,500.00	148,884.80	313,700.00	308,200.00	-1.8%	6.7%
1004003 · SEWER RENTS - COMMERCIAL	102,745.58	155,100.00	102,942.36	143,900.00	53,386.55	141,700.00	145,200.00	2.5%	3.1%
1004004 · SEWER RENTS - INDUSTRIAL	33,938.73	35,400.00	30,719.05	35,100.00	16,947.73	33,400.00	32,300.00	-3.3%	0.7%
1004005 · SEWER RENTS - SCHOOLS	56,597.10	74,400.00	55,355.00	70,100.00	27,477.30	67,000.00	66,500.00	-0.7%	1.4%
1004006 · SEWER RENTS - CHURCHES	8,143.11	7,800.00	8,919.00	7,700.00	4,655.30	7,300.00	7,000.00	-4.1%	0.2%
1004007 · SEWER RENTS - PUBLIC	38,739.55	31,000.00	37,032.20	28,600.00	3,636.50	27,900.00	28,300.00	1.4%	0.6%
1004008 · SEWER RENTS - MIXED	25,574.90	29,000.00	26,123.46	28,700.00	12,684.71	27,600.00	27,000.00	-2.2%	0.59%
Total 1004000 · SEWER RENTS	2,086,431.64	2,336,900.00	2,081,307.03	2,229,100.00	1,020,039.48	2,157,800.00	2,143,700.00	-0.7%	46.47%
1004019 · MISCELLANEOUS SEWER									
1004030 · SEWER PERMIT/INSPECTION FEES	2,100.00	53,700.00	9,000.00	900.00	6,600.00	600.00	900.00	50.0%	0.02%
1004040 · SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
1004050 · SEWER PENALTY INCOME	40,065.69	42,600.00	41,248.85	40,600.00	22,315.45	39,300.00	39,100.00	-0.5%	0.85%
1004060 · REIMBURSEMENT FROM PWTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
Total 1004019 · MISCELLANEOUS SEWER	42,165.69	96,300.00	50,248.85	41,500.00	28,915.45	39,900.00	40,000.00	0.3%	0.87%
1004200 · WATER RENTS									
1004201 · WATER RENTS - SINGLE FAMILY	1,582,349.50	1,641,900.00	1,652,728.37	1,595,900.00	819,977.54	1,611,700.00	1,591,300.00	-1.3%	34.49%
1004202 · WATER RENTS - MULTI-FAMILY	268,298.08	292,700.00	266,747.99	286,800.00	131,678.52	288,900.00	279,100.00	-3.4%	6.05%
1004203 · WATER RENTS - COMMERCIAL	109,780.00	134,900.00	111,717.30	127,400.00	60,586.64	130,400.00	134,200.00	2.9%	2.91%
1004204 · WATER RENTS - INDUSTRIAL	27,981.80	25,400.00	27,485.66	25,300.00	14,440.93	25,300.00	24,000.00	-5.1%	0.52%
1004205 · WATER RENTS - SCHOOLS	66,216.25	66,300.00	62,549.70	63,600.00	29,392.35	63,600.00	63,400.00	-0.3%	1.37%
1004206 · WATER RENTS - CHURCHES	11,407.61	11,700.00	12,871.00	11,600.00	5,892.45	11,600.00	11,300.00	-2.6%	0.24%
1004207 · WATER RENTS - PUBLIC	22,761.60	28,400.00	20,386.30	27,500.00	4,803.20	27,700.00	27,000.00	-2.5%	0.59%
1004208 · WATER RENTS - MIXED	24,392.83	25,800.00	24,811.01	25,700.00	12,248.87	25,900.00	24,900.00	-3.9%	0.54%
Total 1004200 · WATER RENTS	2,113,187.67	2,227,100.00	2,179,297.33	2,163,800.00	1,079,020.50	2,185,100.00	2,155,200.00	-1.4%	46.72%
1004219 · MISCELLANEOUS WATER									
1004230 · WATER PERMIT/INSPECTION FEES	4,200.00	53,700.00	10,800.00	900.00	7,200.00	600.00	900.00	50.0%	0.02%
1004240 · WATER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
1004250 · WATER PENALTY INCOME	45,560.40	41,800.00	46,335.90	40,600.00	26,269.22	41,000.00	40,500.00	-1.2%	0.88%
Total 1004219 · MISCELLANEOUS WATER	49,760.40	95,500.00	57,135.90	41,500.00	33,469.22	41,600.00	41,400.00	-0.5%	0.9%
1004400 · FIRE CHARGES									
1004405 · STANDBY FIRE SPRINKLER	17,031.06	14,100.00	18,606.87	14,100.00	9,863.63	14,100.00	14,100.00	0.0%	0.31%
1004410 · NON-RESIDENT FIRE PROT FEES	15,748.35	16,700.00	15,745.28	16,700.00	8,663.86	16,700.00	16,700.00	0.0%	0.36%
1004415 · PUBLIC FIRE PROTECTION FEES	45,658.00	43,500.00	45,790.00	43,500.00	22,895.00	43,500.00	43,500.00	0.0%	0.94%
Total 1004400 · FIRE CHARGES	78,437.41	74,300.00	80,142.15	74,300.00	41,422.49	74,300.00	74,300.00	0.0%	1.61%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1004500 · DEVELOPER'S FUND									
1004505 · WATER TAPPING FEES	52,780.00	513,900.00	98,810.00	21,200.00	39,825.00	14,100.00	21,200.00	50.4%	0.46%
1004510 · SEWER TAPPING FEES	71,205.00	513,900.00	152,840.00	21,200.00	91,410.00	14,100.00	21,200.00	50.4%	0.46%
1004520 · FIRE SERVICE TAPPING FEES	0.00	0.00		0.00	0.00	0.00	0.00		0.0%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)		-1,027,800.00		-42,400.00		-28,200.00	-42,400.00		-0.92%
Total 1004500 · DEVELOPER'S FUND	123,985.00	0.00	251,650.00	0.00	131,235.00	0.00	0.00	#DIV/0!	0.0%
1004519 · RENTS AND ROYALTIES									
1004603 · WATER TANK SPRINT	29,101.35	48,300.00	29,974.38	29,000.00	15,321.90	29,900.00	30,800.00	3.0%	0.67%
1004615 · BLDG. 9 308 N. 5TH ST.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004620 · 150 RIDGE Rd TENANT SPACE (ANDERSEN)	0.00	0.00	0.00	0.00	9,750.00	0.00	58,500.00	#DIV/0!	1.27%
1004625 · WATER TANK OMNIPOINT	20,475.29	0.00	21,089.63	20,500.00	10,836.66	21,000.00	21,000.00	0.0%	0.46%
1004626 · R. F. HILL RADIO CLUB	50.00	50.00	50.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004630 · TRASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004635 · SORICE-INDUSTRIAL BLDG		0.00	0.00	0.00	0.00	0.00	0.00		0.0%
Total 1004519 · RENTS AND ROYALTIES	49,626.64	48,350.00	51,114.01	49,500.00	35,908.56	50,900.00	110,300.00	116.7%	2.39%
1004700 · MISCELLANEOUS INCOME									
1004703 · INT. INCOME-PAY/AP/SWEEPS	0.00	1,500.00		0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004705 · INTEREST INCOME-TRUST FUNDS	17,557.25	2,500.00	8,531.30	2,500.00	13,802.11	2,500.00	2,500.00	0.0%	0.05%
1004706 · INTEREST INCOME-REVENUE FUND	1,603.69	500.00	8,252.86	500.00	7,293.54	500.00	500.00	0.0%	0.01%
1004709 · SEWER TRUCK INCOME	66,375.00	33,750.00	30,650.00	34,760.00	19,875.00	35,800.00	36,870.00	3.0%	0.8%
1004710 · CERTIFICATION FEES	8,660.00	5,000.00	10,845.00	5,000.00	5,900.00	5,000.00	5,000.00	0.0%	0.11%
1004711 · SHUT OFF/ON FEES			1,620.00		1,800.00	0.00			0.0%
1004716 · CAPITAL REIMBURSEMENTS	0.00	10,000.00	6,361.51	0.00	5,068.63		0.00	#DIV/0!	0.0%
1004720 · MISC. INCOME	37,129.67	3,500.00	12,420.08	3,500.00	27,025.90	3,500.00	3,500.00	0.0%	0.08%
1004700 · MISCELLANEOUS INCOME - Other					50.50				
Total 1004700 · MISCELLANEOUS INCOME	131,325.61	56,750.00	78,680.75	46,260.00	80,815.68	47,300.00	48,370.00	2.3%	1.05%
Gross Income	4,674,920.06	4,935,200.00	4,829,576.02	4,645,960.00	2,450,826.38	4,596,900.00	4,613,270.00	0.4%	100.0%
Expense									
1015000 · SEWER COLLECTION SALARIES									
1015001 · SALARY-OPERATOR (Condict)	48,818.00	52,000.00	51,089.00	53,000.00	25,480.00	55,000.00	0.00	-100.0%	0.0%
1015002 · SALARY-OPERATOR(KELLY)	29,915.00	32,000.00	30,863.64	33,000.00	15,977.85	34,000.00	36,000.00	5.9%	0.78%
1015003 · SALARY-METER READER B.Y.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1015004 · SALARY - KERR	48,848.00	51,000.00	50,425.85	54,000.00	26,827.50	58,000.00	60,000.00	3.4%	1.3%
1015010 · OVERTIME - S/C	0.00	1,200.00	0.00	1,200.00	0.00	1,400.00	800.00	-42.9%	0.02%
Total 1015000 · SEWER COLLECTION SALARIES	127,581.00	136,200.00	132,378.49	141,200.00	68,285.35	148,400.00	96,800.00	-34.8%	2.1%
1016010 · MATERIALS & SUPPLIES (SEWER)	2,769.47	8,000.00	8,816.20	7,000.00	237.18	8,000.00	9,000.00	12.5%	0.2%
1016021 · 9TH STREET METER (elec)	289.28	400.00	279.20	400.00	168.88	500.00	500.00	0.0%	0.01%
1016050 · MAINTENANCE & REPAIRS (SEWER)	18,823.53	17,600.00	28,539.26	19,000.00	380.00	20,000.00	21,600.00	8.0%	0.47%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP									
1016071 · FLATBED 1992	1,052.83	870.00	1,515.66	740.00	38.99	760.00	780.00	2.6%	0.02%
1016072 · DUMP TRUCK	1,149.50	1,970.00	788.84	1,770.00	231.65	1,900.00	1,960.00	3.2%	0.04%
1016073 · SMALL EQUIP	1,726.92	1,700.00	351.35	2,130.00	229.98	2,200.00	2,270.00	3.2%	0.05%
1016074 · BACKHOE (NEW)	1,360.20	6,960.00	1,441.61	2,440.00	116.96	2,500.00	2,580.00	3.2%	0.06%
1016075 · SEWER TRUCKS	1,815.54	12,580.00	3,072.75	4,400.00	1,528.42	4,530.00	4,670.00	3.1%	0.1%
1016076 · Sewer Truck Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1016077 · VEHICLE #6 (Excavator)	1,369.91	0.00	258.12	4,400.00	42.51	4,530.00	4,670.00	3.1%	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	1,615.91	0.00	1,595.49	4,400.00	653.83	4,530.00	4,670.00	3.1%	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	3,893.31	0.00	2,275.28	4,400.00	2,481.38	4,530.00	4,670.00	3.1%	#DIV/0!
1016070 · SEWER COLLECTION-VEHICLE EXP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	#DIV/0!
Total 1016070 · SEWER COLLECTION-VEHICLE EXP	13,984.12	24,080.00	11,299.10	24,680.00	5,323.72	25,480.00	26,270.00	3.1%	0.57%
1016080 · SEWER COLLECTION-UNIFORMS									
1016081 · UNIFORMS-OPERATOR	703.38	900.00	660.71	900.00	211.44	920.00	0.00	-100.0%	0.0%
1016082 · UNIFORMS-OPERATOR(KELLY)	291.10	450.00	406.18	450.00	105.60	460.00	440.00	-4.3%	0.01%
1016083 · UNIFORMS-OPERATOR (KERR)	656.97	900.00	641.58	900.00	211.44	920.00	870.00	-5.4%	0.02%
Total 1016080 · SEWER COLLECTION-UNIFORMS	1,651.45	2,250.00	1,708.47	2,250.00	528.48	2,300.00	1,310.00	-43.0%	0.03%
TOTAL SEWER COLLECTION EXPENSES	165,098.85	188,530.00	183,020.72	194,530.00	74,923.61	204,680.00	155,480.00	-24.0%	3.37%
1026102 · TREATMENT FEES	567,115.13	659,000.00	590,361.14	680,000.00	313,248.00	688,000.00	710,000.00	3.2%	15.39%
TOTAL SEWER TREATMENT FEE EXPENSES	567,115.13	659,000.00	590,361.14	680,000.00	313,248.00	688,000.00	710,000.00	3.2%	15.39%
1035000 · WATER SUPPLY SALARIES									
1035001 · SALARY-OPERATOR (ERENIUS)	68,860.00	68,000.00	71,016.10	70,000.00	36,660.00	75,000.00	78,000.00	4.0%	1.69%
1035002 · SALARY-OPERATOR (KELLY)	29,915.00	32,000.00	30,863.64	32,000.00	15,977.81	34,000.00	36,000.00	5.9%	0.78%
1035003 · SALARY - OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1035010 · OVERTIME - W/S	0.00	1,300.00	0.00	1,300.00	0.00	1,500.00	1,500.00	0.0%	0.03%
Total 1035000 · WATER SUPPLY SALARIES	98,775.00	101,300.00	101,879.74	103,300.00	52,637.81	110,500.00	115,500.00	4.5%	2.5%
1036000 · MATERIALS AND SUPPLIES (WATER)									
1036010 · MATERIALS & SUPPLIES (WATER)	1,936.11	7,000.00	5,115.53	12,000.00	23,950.73	14,000.00	16,000.00	14.3%	0.35%
1036011 · DISINFECTION	3,641.02	6,400.00	2,770.26	1,700.00	628.78	1,800.00	1,900.00	5.6%	0.04%
1036012 · POLYPOSPHATES	18,998.08	12,700.00	14,845.60	11,900.00	8,928.08	12,500.00	13,100.00	4.8%	0.28%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!	
Total 1036000 · MATERIALS AND SUPPLIES (WATER)	24,575.21	26,100.00	22,731.39	25,600.00	33,507.59	28,300.00	31,000.00	9.5%	0.67%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1036020 · WATER SUPPLY-ELECTRIC EXPENSE									
1036021 · WELL 14 (Elec)	467.53	600.00	320.54	600.00	209.12	600.00	600.00	0.0%	0.01%
1036022 · WELL #4 (Elec.)	1,489.65	1,400.00	1,287.32	1,400.00	848.86	1,500.00	1,500.00	0.0%	0.03%
1036023 · WELL #5 (Elec.)	9,654.00	10,200.00	7,836.14	10,200.00	3,987.18	10,800.00	10,800.00	0.0%	0.23%
1036024 · WELL #6 (Elec.)	17,704.58	14,300.00	11,281.82	16,300.00	4,442.08	15,200.00	15,200.00	0.0%	0.33%
1036025 · WELL #9 (Elec.) / RIDGE RUN (Elec.)	634.21	6,600.00	61.29	800.00	0.00	0.00	8,000.00	#DIV/0!	0.17%
1036026 · WELL #10 (Elec.)	21,182.94	9,100.00	22,425.35	15,100.00	12,720.24	15,600.00	15,600.00	0.0%	0.34%
1036027 · WELL #11 (Elec.)	30,149.07	35,200.00	22,624.40	22,000.00	5,243.44	23,100.00	23,100.00	0.0%	0.5%
1036028 · TANK SITE (Elec.)	706.21	940.00	548.96	850.00	451.28	890.00	890.00	0.0%	0.02%
1036029 · RESERVOIR (Elec.)	707.48	880.00	634.59	880.00	517.49	920.00	920.00	0.0%	0.02%
1036030 · WELL #12 (Elec.)	0.00	1,100.00	0.00	1,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036031 · WELL #7 (Elec.)	16,510.12	17,300.00	13,027.58	17,300.00	7,210.58	18,200.00	18,200.00	0.0%	#DIV/0!
1036032 · RIDGE RUN (Elec.)					3,896.94	0.00		#DIV/0!	0.0%
Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE	99,205.79	97,620.00	80,047.99	86,430.00	39,527.21	86,810.00	94,810.00	9.2%	2.06%
1036050 · WATER SUPPLY-MAINT & REPAIRS									
1036051 · WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.0%	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	3,042.83	4,400.00	1,970.59	4,800.00	611.38	4,900.00	5,300.00	8.2%	0.11%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	1,047.57	3,900.00	1,247.49	4,200.00	348.38	4,300.00	4,600.00	7.0%	0.1%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	1,046.57	3,600.00	1,247.49	3,900.00	479.21	4,000.00	4,300.00	7.5%	0.09%
1036055 · WELL #9 (MAINTENANCE & REPAIRS)	1,066.28	0.00	1,898.61	200.00	243.00	0.00	0.00	#DIV/0!	0.0%
1036056 · WELL #10 (MAINT & REPAIRS)	5,233.35	7,300.00	6,498.66	7,900.00	1,011.55	8,100.00	8,700.00	7.4%	0.19%
1036057 · WELL #11 (MAINT & REPAIRS)	216.28	5,200.00	830.68	5,600.00	4,040.04	5,800.00	6,300.00	8.6%	0.14%
1036058 · TANK SITE (MAINT & REPAIRS)	12,455.42	15,300.00	12,789.19	16,100.00	296.38	16,900.00	17,700.00	4.7%	0.38%
1036059 · RESERVOIR (MAINT & REPAIRS)	1,119.95	4,400.00	1,307.61	4,800.00	296.38	5,000.00	5,400.00	8.0%	0.12%
1036060 · WELL #12 (MAINT & REPAIRS)	1,046.59	0.00	1,163.56	500.00	243.00	0.00	0.00	#DIV/0!	0.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	2,069.00	5,200.00	21,689.25	5,600.00	1,970.53	5,800.00	6,300.00	8.6%	0.14%
1036062 · RIDGE RUN (MAINT & REPAIRS)	1,070.00				692.85	0.00			
Total 1036050 · WATER SUPPLY-MAINT & REPAIRS	29,413.84	49,400.00	50,643.13	53,700.00	10,232.70	54,900.00	58,700.00	6.9%	1.27%
1036070 · WATER SUPPLY-VEHICLE EXP									
1036071 · 08 CHEVY SILVERADO	918.09	3,490.00	705.27	2,620.00	324.23	2,700.00	2,780.00	3.0%	0.06%
1036072 · SMALL EQUIPMT	0.00	1,700.00	0.00	1,000.00	0.00	1,030.00	1,060.00	2.9%	0.02%
1036073 · 07 UTILITY TRUCK	1,857.81	810.00	2,390.77	2,630.00	1,093.55	2,710.00	2,790.00	3.0%	0.06%
Total 1036070 · WATER SUPPLY-VEHICLE EXP	2,775.90	6,000.00	3,096.04	6,250.00	1,417.78	6,440.00	6,630.00	3.0%	0.14%
1036080 · WATER SUPPLY-UNIFORMS									
1036081 · UNIFORMS-OPERATOR (ERENIUS)	512.23	900.00	182.48	900.00	63.84	920.00	640.00	-30.4%	0.01%
1036082 · UNIFORMS-OPERATOR (KELLY)	291.57	450.00	281.68	450.00	105.84	460.00	440.00	-4.3%	0.01%
1036083 · UNIFORMS-ASS'T MANAGER	0.00	1,700.00	139.00	1,700.00	0.00	1,750.00	1,000.00	-42.9%	0.02%
1036084 · UNIFORMS-OPERATOR (OPEN)	0.00	210.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1036080 · WATER SUPPLY-UNIFORMS	803.80	3,260.00	603.16	3,050.00	169.68	3,130.00	2,080.00	-33.5%	0.05%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036091 · LEAD/COPPER	720.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036092 · COLIFORM	2,025.00	3,000.00	855.00	3,000.00	2,370.99	3,100.00	0.00	-100.0%	#DIV/0!
1036093 · VOC'S	400.00	1,500.00	200.00	800.00	830.00	800.00	0.00	-100.0%	0.0%
1036094 · UNCLASSIFIED SAMPLES	5,210.00	8,100.00	7,605.50	8,000.00	2,391.00	8,200.00	15,800.00	92.7%	0.34%
1036095 · THM'S	0.00	200.00	100.00	200.00	1,220.00	200.00	0.00	-100.0%	0.0%
1036096 · ARSENIC	1,296.00	6,000.00	960.00	3,000.00	528.00	3,100.00	0.00	-100.0%	0.0%
Total 1036090 · EPA TESTING/SAMPLING	9,651.00	18,800.00	9,720.50	15,000.00	7,339.99	15,400.00	15,800.00	2.6%	0.34%
TOTAL WATER SUPPLY EXPENSES	265,200.54	302,480.00	268,721.95	293,330.00	144,832.76	305,480.00	324,520.00	6.2%	7.03%
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	59,580.00	63,000.00	61,837.78	65,000.00	32,833.35	69,000.00	72,000.00	4.3%	1.56%
1045003 · SALARY-METER READER (YERGER)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1045004 · SALARY - LEACH	48,833.45	53,000.00	51,461.20	55,000.00	28,271.50	60,000.00	62,000.00	3.3%	1.34%
1045010 · OVERTIME W/D	16,571.33	8,700.00	12,234.72	9,000.00	5,032.38	9,700.00	10,100.00	4.1%	0.22%
Total 1045000 · WATER DISTRIBUTION SALARIES	124,984.78	124,700.00	125,533.70	129,000.00	66,137.23	138,700.00	144,100.00	3.9%	3.12%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	1,479.79	12,000.00	1,199.96	5,000.00	7,393.98	6,000.00	7,000.00	16.7%	0.15%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	1,592.84	2,490.00	1,460.25	2,370.00	1,401.73	2,490.00	2,490.00	0.0%	0.05%
1046022 · GARAGE - BLDG. #6	0.00	1,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	1,592.84	3,490.00	1,460.25	2,370.00	1,401.73	2,490.00	2,490.00	0.0%	0.05%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,500.00	0.00	1,500.00	0.00	1,500.00	1,600.00	6.7%	0.03%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	55,506.22	51,400.00	37,143.42	51,400.00	12,145.65	54,000.00	58,300.00	8.0%	1.26%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	1,232.68	3,000.00	2,174.38	2,700.00	261.84	2,800.00	3,000.00	7.1%	0.07%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	56,738.90	55,900.00	39,317.80	55,600.00	12,407.49	58,300.00	62,900.00	7.9%	1.36%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY 4WD 2002	3,619.19	4,640.00	1,399.20	4,700.00	1,427.28	4,790.00	4,930.00	2.9%	0.11%
1046072 · VAN 2000	628.83	2,320.00	481.49	580.00	159.49	600.00	620.00	3.3%	0.01%
1046073 · BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	120.00	120.00	0.0%	0.0%
1046074 · SMALL EQUIPMENT	0.00	1,700.00	0.00	500.00	0.00	550.00	570.00	3.6%	0.01%
1046075 · 08 GMC SIERRA UTILITY TRUCK	2,559.52	3,130.00	3,599.95	3,220.00	974.88	3,320.00	3,420.00	3.0%	0.07%
Total 1046070 · WATER DISTR-VEHICLE EXP	6,807.54	11,890.00	5,480.64	9,100.00	2,561.65	9,380.00	9,660.00	3.0%	0.21%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	422.14	900.00	444.04	900.00	174.00	920.00	870.00	-5.4%	0.02%
1046082 · UNIFORMS-METER READER B.Y.	0.00	900.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046084 · UNIFORMS-OPERATOR (LEACH)	661.95	900.00	658.48	900.00	211.44	920.00	870.00	-5.4%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	1,084.09	2,700.00	1,102.52	1,800.00	385.44	1,840.00	1,740.00	-5.4%	0.04%
1046120 · METER REPAIR/REPLACEMENT	559.61	7,300.00	930.00	6,000.00	0.00	6,000.00	6,500.00	8.3%	0.14%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1046130 · BUILDING EXPENSES-RENTAL									
1046131 · SORICE BLDS 2A-3-3A	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046132 · FISH ORGANIZATION - BLDG. 3	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046134 · ANDERSEN - 2ND FLOOR - BLDG. 7	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046135 · 308 N. 5TH ST. - BLDG. 9	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1046130 · BUILDING EXPENSES-RENTAL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
TOTAL WATER DISTRIBUTION EXPENSES	193,247.55	217,980.00	175,024.87	208,870.00	90,287.52	222,710.00	234,390.00	5.2%	5.08%
1055000 · ADMINISTRATION SALARIES									
1055001 · SALARY - EXECUTIVE DIRECTOR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1055003 · SALARY ACCOUNTS RECEIVABLE	39,888.00	43,700.00	41,023.00	43,700.00	21,164.00	45,100.00	46,500.00	3.1%	1.01%
1055004 · SALARY - MANAGER	84,206.00	84,000.00	91,163.66	90,000.00	50,024.00	102,000.00	106,000.00	3.9%	2.3%
1055005 · SALARY - ASST MGR	63,340.00	65,000.00	53,890.00	67,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1055006 · SALARY - ACCOUNTING ASST	52,156.00	55,000.00	53,461.20	56,000.00	29,640.00	61,000.00	64,000.00	4.9%	1.39%
Total 1055000 · ADMINISTRATION SALARIES	239,590.00	247,700.00	239,537.86	256,700.00	100,828.00	208,100.00	216,500.00	4.0%	4.69%
1056000 · EMPLOYEE BENEFIT EXPENSES									
1056001 · PMRS--PENSION BENEFITS	90,319.00	90,000.00	86,667.00	87,300.00	86,717.00	87,000.00	99,700.00	14.6%	2.16%
1056002 · HEALTH INSURANCE BC/BS	143,195.53	149,400.00	140,297.10	153,900.00	67,304.20	153,900.00	140,000.00	-9.0%	3.03%
1056003 · DENTAL-LIFE INS-LT.DISABILITY	17,494.74	39,600.00	17,134.31	21,000.00	7,594.06	21,500.00	17,700.00	-17.7%	0.38%
1056004 · PMAA UNEMPLOYMENT INS.	3,990.00	4,900.00	3,607.50	5,100.00	2,880.00	4,400.00	4,000.00	-9.1%	0.09%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES	0.30	57,000.00	45,928.48	52,000.00	15,737.65	30,000.00	28,000.00	-6.7%	0.61%
1056007 · PA UNEMPLOYMENT									
1056009 · EMPLOYER'S FICA EXPENSE	46,969.11	56,400.00	47,054.37	53,600.00	22,890.44	55,300.00	49,000.00	-11.4%	1.06%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	301,968.68	397,300.00	340,688.76	372,900.00	203,123.35	352,100.00	338,400.00	-3.9%	7.34%
1056010 · ADMIN MATERIALS & SUPPLIES									
1056011 · BILLING	2,686.33	6,400.00	2,331.85	1,700.00	30.75	1,700.00	1,800.00	5.9%	0.04%
1056012 · OFFICE FORMS, PAPER, ETC.	1,789.57	4,800.00	2,020.67	4,400.00	894.52	4,600.00	4,000.00	-13.0%	0.09%
1056013 · POSTAGE	6,550.54	12,400.00	8,005.80	11,200.00	5,794.82	11,600.00	11,000.00	-5.2%	0.24%
1056014 · COMPUTER SUPPLIES	2,145.13	6,500.00	4,375.71	3,300.00	174.94	3,400.00	3,600.00	5.9%	0.08%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	10,633.45	1,000.00	9,606.26	12,000.00	6,301.75	12,400.00	12,800.00	3.2%	0.28%
1056016 · DUES & SUBSCRIPTIONS	24,114.10	47,000.00	22,973.00	40,000.00	11,289.40	40,800.00	41,700.00	2.2%	0.9%
1056017 · EDUCATION	4,790.88	10,200.00	3,865.58	9,200.00	3,135.92	9,500.00	9,800.00	3.2%	0.21%
1056018 · NEWSLETTER	984.00	2,100.00	2,055.00	1,300.00	1,047.00	1,400.00	1,500.00	7.1%	0.03%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	53,694.00	90,400.00	55,233.87	83,100.00	28,669.10	85,400.00	86,200.00	0.9%	1.87%
1056021 · OFFICE BLDG(gas/electric)	14,199.53	20,600.00	12,861.46	20,600.00	7,928.40	21,700.00	21,700.00	0.0%	0.47%
1056030 · ADMINISTRATION COMMUNICATIONS									
1056031 · VERIZON	4,306.92	4,100.00	3,826.58	4,300.00	2,229.74	4,400.00	4,600.00	4.5%	0.1%
1056032 · CELLULAR PHONES	6,351.82	7,200.00	5,306.27	7,600.00	1,407.63	6,100.00	6,400.00	4.9%	0.14%
1056034 · ANSWERING SERVICE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1056035 · PA ONE CALL-FAX MESSAGES	1,949.61	2,000.00	2,186.93	2,000.00	776.71	2,100.00	2,200.00	4.8%	0.05%
1056036 · WEB SITE	4,157.80	3,600.00	3,353.95	4,000.00	1,639.14	4,200.00	4,300.00	2.4%	0.09%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	16,766.15	16,900.00	14,673.73	17,900.00	6,053.22	16,800.00	17,500.00	4.2%	0.38%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1056050 · OFFICE MAINTENANCE & REPAIRS									
1056051 · COPIER/FAX	792.78	1,120.00	515.59	1,150.00	157.48	1,180.00	1,050.00	-11.0%	0.02%
1056052 · COMPUTER SYSTEM	17,244.50	20,700.00	34,948.73	21,000.00	19,628.36	22,000.00	23,800.00	8.2%	0.52%
1056053 · SERVICE AGREEMENTS	5,093.15	5,800.00	5,590.66	6,000.00	5,282.22	10,000.00	10,300.00	3.0%	0.22%
1056054 · CLEANING SUPPLIES	1,049.40	5,600.00	1,977.44	3,000.00	96.68	3,200.00	3,000.00	-6.3%	0.07%
1056056 · POSTAGE METER	816.00	2,200.00	408.00	1,300.00	559.03	1,300.00	1,100.00	-15.4%	0.02%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	24,995.83	35,420.00	43,440.42	32,450.00	25,723.77	37,680.00	39,250.00	4.2%	0.85%
1056071 · OFFICE VEHICLE	1,714.03	1,620.00	1,921.01	2,430.00	645.71	2,800.00	2,880.00	2.9%	0.06%
1056130 · BUILDING MAINTENANCE									
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	18,907.01	3,500.00	30,521.42	14,000.00	13,012.52	15,100.00	16,300.00	7.9%	0.35%
1056132 · REAL ESTATE TAXES	0.00	0.00	0.00	0.00		0.00	0.00	#DIV/0!	0.0%
Total 1056130 · BUILDING MAINTENANCE	18,907.01	3,500.00	30,521.42	14,000.00	13,012.52	15,100.00	16,300.00	7.9%	0.35%
1056154 · TRUSTEE FEES	5,100.00	5,600.00	0.00	5,100.00	1,500.00	5,100.00	5,100.00	0.0%	0.11%
1056159 · CONSULTING FEES									
1056160 · SOLICITOR'S FEES	11,052.50	17,500.00	18,842.50	18,000.00	11,218.75	18,500.00	19,100.00	3.2%	0.41%
1056165 · LEGAL ADVERTISING	360.62	3,500.00	0.00	3,500.00	0.00	3,200.00	3,300.00	3.1%	0.07%
1056170 · ENGINEER'S FEES	8,832.10	45,000.00	13,799.90	40,000.00	4,244.30	41,200.00	42,400.00	2.9%	0.92%
1056180 · AUDITOR'S FEES	30,907.31	31,000.00	30,900.26	35,000.00	30,255.74	36,100.00	37,200.00	3.0%	0.81%
1056190 · HYDROGEOLOGIST	25,910.00	31,000.00	21,700.00	31,000.00	18,360.00	31,900.00	32,900.00	3.1%	0.71%
1056195 · MISC CONSULTANTS			126,815.56		9,000.00			#DIV/0!	
Total 1056159 · CONSULTING FEES	77,062.53	128,000.00	212,058.22	127,500.00	73,078.79	130,900.00	134,900.00	3.1%	2.92%
1056200 · INSURANCE PREMIUMS									
1056201 · PUBLIC OFFICIALS	2,861.00	4,300.00	2,750.00	2,500.00	2,609.00	2,800.00	3,100.00	10.7%	0.07%
1056202 · LIABILITY	25,927.00	21,200.00	26,122.00	13,800.00	28,418.00	15,000.00	30,000.00	100.0%	0.65%
1056205 · VEHICLES	10,034.00	12,300.00	10,338.00	11,000.00	10,557.00	11,600.00	12,600.00	8.6%	0.27%
1056206 · INLAND MARINE EQUIP. POLICY	1,515.00	13,300.00	1,508.00	2,000.00	1,515.00	2,100.00	2,300.00	9.5%	0.05%
1056209 · UMBRELLA POLICY	0.00	3,900.00	0.00	3,600.00	0.00	3,700.00	0.00	-100.0%	0.0%
1056210 · PROPERTY POLICY	0.00	1,100.00	0.00	10,200.00	0.00	10,400.00	0.00	-100.0%	0.0%
1056211 · TREASURERS BOND/HIGHWAY MAINT.	0.00	600.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1056213 · WORKMENS COMPENSATION	11,880.25	19,700.00	12,245.25	14,800.00	7,936.50	15,700.00	13,900.00	-11.5%	0.3%
Total 1056200 · INSURANCE PREMIUMS	52,217.25	76,400.00	52,963.25	57,900.00	51,035.50	61,300.00	61,900.00	1.0%	1.34%
1056220 · GENERAL EXPENSE	564.34	2,200.00		2,000.00	0.00	2,000.00	2,100.00	5.0%	0.05%
TOTAL ADMINISTRATIVE EXPENSES	806,779.35	1,025,640.00	1,003,900.00	992,580.00	511,598.36	938,980.00	942,730.00	0.4%	20.44%

	2016		2017		2018		2019 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '18	Budget	Budget	% Difference	% of Budget
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS (02/03/05)	1,070,000.00	1,125,000.00	1,100,000.00	1,070,000.00	1,221,000.00	1,627,567.86	2,000,227.00	22.9%	43.36%
1097026 · INTEREST EXPENSE	607,875.02	510,000.00	380,172.20	560,000.00	226,833.18	0.00	0.00	#DIV/0!	0.0%
1097027 · INTEREST UNIVEST LINE OF CREDIT	337,303.89	380,000.00	367,967.88	380,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	16,089.00	17,000.00	16,668.00	17,000.00	8,334.00	17,000.00	17,000.00	0.0%	0.37%
1097030 · NPWA AGREEMENT	0.00	0.00	0.00	0.00	20,000.00	40,000.00	50,000.00	25.0%	1.08%
1097031 · TRANSFER FOR DEBT COVERAGE	0.00	509,570.00	0.00	249,650.00		552,482.14	178,923.00	-67.6%	3.88%
Total 1097020 · BOND REQUIREMENTS	2,031,267.91	2,541,570.00	1,864,808.08	2,276,650.00	1,476,167.18	2,237,050.00	2,246,150.00	0.4%	48.69%
TOTAL BOND REQUIREMENT EXPENSES	2,031,267.91	2,541,570.00	1,864,808.08	2,276,650.00	1,476,167.18	2,237,050.00	2,246,150.00	0.4%	48.69%
Total Expenses	4,028,709.33	4,935,200.00	4,085,836.76	4,645,960.00	2,611,057.43	4,596,900.00	4,613,270.00	0.4%	100.0%
	646,210.73	0.00	743,739.26	0.00	-160,231.05	-0.00	0.00		

**Perkasie Regional Authority
2019 Budget Projections**

Sewer Income	<i>Budget</i>	<i>Sewer Expense</i>	<i>Budget Expense</i>	<i>Water Income</i>	<i>Budget</i>	<i>Water Expense</i>	<i>Budget Expense</i>	<i>Building Income</i>	<i>Budget</i>	<i>Building Expense</i>	<i>Budget Expense</i>
Rents	\$ 2,143,700.00	Collection	\$ 155,480.00	Rents	\$ 2,155,200.00	Supply	\$ 324,520.00	Rents	\$ 110,300.00	Repairs	\$ -
Permits	900.00	Treatment	710,000.00	Permits	900.00	Distribution	234,390.00				
Penalties	39,100.00	Admin. 50%	471,365.00	Penalties	40,500.00	Admin. 50%	471,365.00				
Misc. Income	24,185.00	Debt Cov. 50%	89,461.50	Fire Sprink.	14,100.00	Debt Cov. 50%	89,461.50				
Assessments		Bond/Loan Debt 40%	800,090.80	Non-Res. Fire	16,700.00	Bond/Loan Debt 60%	1,200,136.20				
PWTA Refund				Public Fire	43,500.00						
		Vehicle Lease	8,500.00	Misc. Income	24,185.00	Vehicle Lease	8,500.00				
				Water Assess		NPWA Agreement	50,000.00				
Totals:	\$ 2,207,885.00		\$ 2,234,897.30		\$ 2,295,085.00		\$ 2,378,372.70		\$ 110,300.00		\$ -

Summary:

Total Budgeted Income, Sewer	\$ 2,207,885.00	Total Budgeted Income, Water	\$ 2,295,085.00	Total Budgeted Income, Building	\$ 110,300.00
Total Budgeted Expense, Sewer	\$ 2,234,897.30	Total Budgeted Expense, Water	\$ 2,378,372.70	Total Budgeted Expense, Building	\$ -
Add Back Debt Coverage/Cap Reimb	\$ 89,461.50	Add Back Debt Coverage/Cap Reimb	\$ 89,461.50	Total Net income, Building	\$ 110,300.00
Total Net Income Sewer	\$ 62,449.20	Total Net Income, Water	\$ 6,173.80	Difference Expenses vs Income	100%
Difference Expenses vs Income	97%	Difference Expenses vs Income	100%		

Total Budgeted Income:	\$ 4,613,270.00
Total Budgeted Expenses:	\$ 4,613,270.00
<i>Difference</i>	\$ -

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	\$ 50.50	\$ 50.50
Volume Used Through										
5 ThGal	\$ 4.25	\$ 4.25	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55
10	\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55
15	\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55
20	\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15
25	\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15
Above	\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15
Quarterly Bill	\$ 122.50	\$ 122.50	\$ 139.25	\$ 155.85	\$ 160.25	\$ 161.75	\$ 162.50	\$ 164.00	\$ 163.75	\$ 163.75
Qrtly Increase	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ 1.50	\$ (0.25)	\$ -	\$ -
Qrtly % Increase	0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.92%	-0.15%	0.00%	0.00%
Monthly Bill	\$ 40.83	\$ 46.42	\$ 51.95	\$ 53.42	\$ 53.92	\$ 54.17	\$ 54.67	\$ 54.58		
Water Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fixed Service Charge	\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 62.75	\$ 62.75
Volume Used Through										
5 ThGal	\$ 4.10	\$ 4.10	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15
10	\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15
15	\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15
20	\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85
25	\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85
Above	\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85
Quarterly Bill	\$ 104.00	\$ 104.00	\$ 108.65	\$ 117.70	\$ 122.00	\$ 122.75	\$ 123.50	\$ 125.00	\$ 125.00	\$ 125.00
Qrtly Increase	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ 1.50	\$ -	\$ -	\$ -
Qrtly % Increase	0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	1.21%	0.00%	0.00%	0.00%
Monthly Bill	\$ 34.67	\$ 36.22	\$ 39.23	\$ 40.67	\$ 40.92	\$ 41.17	\$ 41.67	\$ 41.67		
Combined W&S	\$ 226.50	\$ 226.50	\$ 247.90	\$ 273.55	\$ 282.25	\$ 284.50	\$ 286.00	\$ 289.00	\$ 288.75	\$ 288.75
MONTHLY BILL	\$ 75.50	\$ 82.63	\$ 91.18	\$ 94.08	\$ 94.83	\$ 95.33	\$ 96.33	\$ 96.25		
% Increase	0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	1.05%	-0.09%	0.00%	0.00%
Qrtly \$ Increase	\$ -	\$ 21.40	\$ 25.65	\$ 8.70	\$ 2.25	\$ 1.50	\$ 3.00	\$ (0.25)		