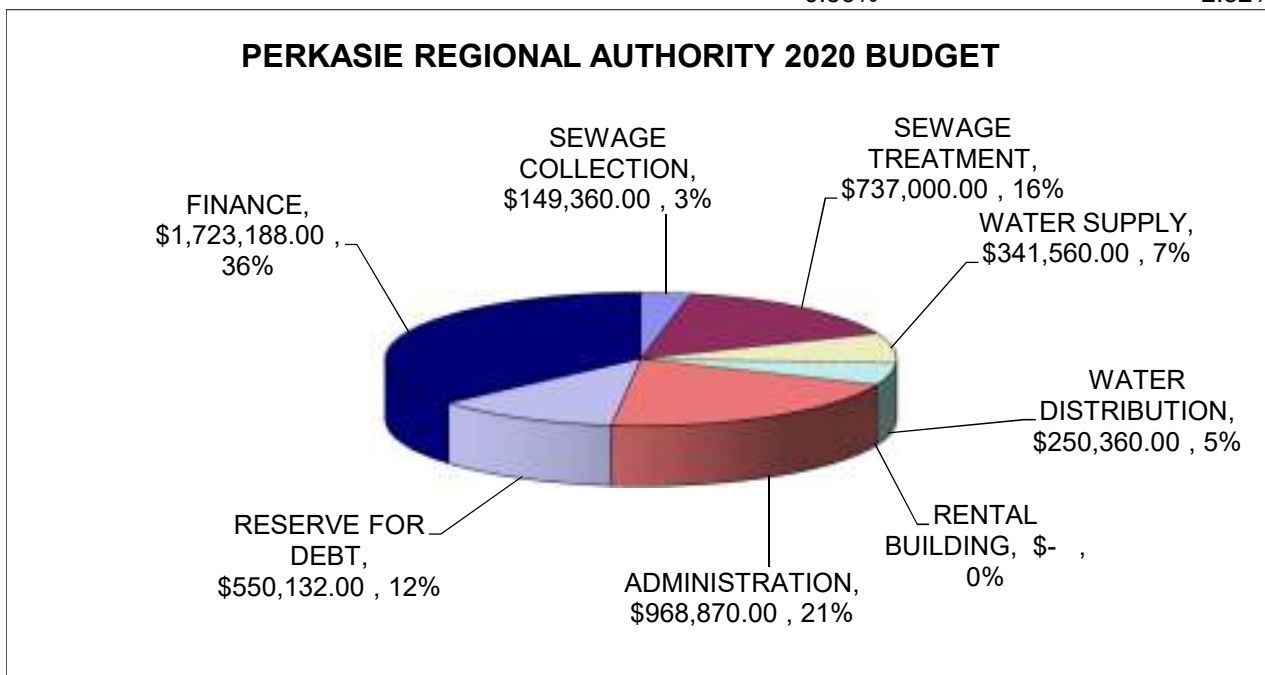


PERKASIE REGIONAL AUTHORITY
2020 BUDGET

| | 2019 | 2020 |
|----------------------------|-----------------|-----------------|
| SEWAGE COLLECTION | \$ 155,480.00 | \$ 149,360.00 |
| SEWAGE TREATMENT | \$ 710,000.00 | \$ 737,000.00 |
| WATER SUPPLY | \$ 324,520.00 | \$ 341,560.00 |
| WATER DISTRIBUTION | \$ 234,390.00 | \$ 250,360.00 |
| RENTAL BUILDING | \$ - | \$ - |
| ADMINISTRATION | \$ 942,730.00 | \$ 968,870.00 |
| REIMBURSEMENT | | |
| RESERVE FOR DEBT | \$ 178,923.00 | \$ 550,132.00 |
| FINANCE | \$ 2,067,227.00 | \$ 1,723,188.00 |
| TOTAL: | \$ 4,613,270.00 | \$ 4,720,470.00 |
| TOTAL PREVIOUS YEAR | \$ 4,596,900.00 | \$ 4,613,270.00 |
| INCREASE/DECREASE | \$ 16,370.00 | \$ 107,200.00 |

0.36%

2.32%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
 January 2017 through July 2019
 2020 Preliminary Budget Projection

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------|---------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| Income | | | | | | | | | |
| 1004000 · SEWER RENTS | | | | | | | | | |
| 1004001 · SEWER RENTS - SINGLE FAMILY | 1,515,885.52 | 1,590,500.00 | 1,403,343.81 | 1,539,200.00 | 879,312.16 | 1,529,200.00 | 1,571,800.00 | 2.8% | 33.3% |
| 1004002 · SEWER RENTS - MULTI-FAMILY | 304,330.44 | 324,500.00 | 285,402.97 | 313,700.00 | 175,463.45 | 308,200.00 | 312,900.00 | 1.5% | 6.6% |
| 1004003 · SEWER RENTS - COMMERCIAL | 102,942.36 | 143,900.00 | 99,435.51 | 141,700.00 | 58,560.48 | 145,200.00 | 154,600.00 | 6.5% | 3.3% |
| 1004004 · SEWER RENTS - INDUSTRIAL | 30,719.05 | 35,100.00 | 34,341.92 | 33,400.00 | 21,115.25 | 32,300.00 | 34,000.00 | 5.3% | 0.7% |
| 1004005 · SEWER RENTS - SCHOOLS | 55,355.00 | 70,100.00 | 37,129.55 | 67,000.00 | 28,584.35 | 66,500.00 | 65,500.00 | -1.5% | 1.4% |
| 1004006 · SEWER RENTS - CHURCHES | 8,919.00 | 7,700.00 | 8,591.10 | 7,300.00 | 5,548.80 | 7,000.00 | 7,000.00 | 0.0% | 0.1% |
| 1004007 · SEWER RENTS - PUBLIC | 37,032.20 | 28,600.00 | 32,761.65 | 27,900.00 | 28,896.85 | 28,300.00 | 28,300.00 | 0.0% | 0.6% |
| 1004008 · SEWER RENTS - MIXED | 26,123.46 | 28,700.00 | 24,700.74 | 27,600.00 | 17,469.06 | 27,000.00 | 27,000.00 | 0.0% | 0.57% |
| Total 1004000 · SEWER RENTS | 2,081,307.03 | 2,229,100.00 | 1,925,707.25 | 2,157,800.00 | 1,214,950.40 | 2,143,700.00 | 2,201,100.00 | 2.7% | 46.63% |
| 1004019 · MISCELLANEOUS SEWER | | | | | | | | | |
| 1004030 · SEWER PERMIT/INSPECTION FEES | 9,000.00 | 900.00 | 10,500.00 | 600.00 | 900.00 | 900.00 | 900.00 | 0.0% | 0.02% |
| 1004040 · SEWER ASSESSMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 1004050 · SEWER PENALTY INCOME | 41,248.85 | 40,600.00 | 41,643.40 | 39,300.00 | 24,981.42 | 39,100.00 | 40,100.00 | 2.6% | 0.85% |
| 1004060 · REIMBURSEMENT FROM PWTA | | 0.00 | | | | | 0.00 | | 0.0% |
| Total 1004019 · MISCELLANEOUS SEWER | 50,248.85 | 41,500.00 | 52,143.40 | 39,900.00 | 25,881.42 | 40,000.00 | 41,000.00 | 2.5% | 0.87% |
| 1004200 · WATER RENTS | | | | | | | | | |
| 1004201 · WATER RENTS - SINGLE FAMILY | 1,652,728.37 | 1,595,900.00 | 1,507,772.26 | 1,611,700.00 | 954,875.31 | 1,591,300.00 | 1,629,700.00 | 2.4% | 34.52% |
| 1004202 · WATER RENTS - MULTI-FAMILY | 266,747.99 | 286,800.00 | 250,764.42 | 288,900.00 | 154,673.63 | 279,100.00 | 278,300.00 | -0.3% | 5.9% |
| 1004203 · WATER RENTS - COMMERCIAL | 111,717.30 | 127,400.00 | 114,083.25 | 130,400.00 | 73,801.41 | 134,200.00 | 134,400.00 | 0.1% | 2.85% |
| 1004204 · WATER RENTS - INDUSTRIAL | 27,485.66 | 25,300.00 | 29,097.09 | 25,300.00 | 18,539.34 | 24,000.00 | 27,400.00 | 14.2% | 0.58% |
| 1004205 · WATER RENTS - SCHOOLS | 62,549.70 | 63,600.00 | 45,054.10 | 63,600.00 | 29,944.15 | 63,400.00 | 62,500.00 | -1.4% | 1.32% |
| 1004206 · WATER RENTS - CHURCHES | 12,871.00 | 11,600.00 | 11,508.80 | 11,600.00 | 6,829.50 | 11,300.00 | 11,100.00 | -1.8% | 0.24% |
| 1004207 · WATER RENTS - PUBLIC | 20,386.30 | 27,500.00 | 20,435.90 | 27,700.00 | 16,218.20 | 27,000.00 | 26,900.00 | -0.4% | 0.57% |
| 1004208 · WATER RENTS - MIXED | 24,811.01 | 25,700.00 | 23,555.33 | 25,900.00 | 16,752.97 | 24,900.00 | 24,800.00 | -0.4% | 0.53% |
| Total 1004200 · WATER RENTS | 2,179,297.33 | 2,163,800.00 | 2,002,271.15 | 2,185,100.00 | 1,271,634.51 | 2,155,200.00 | 2,195,100.00 | 1.9% | 46.5% |
| 1004219 · MISCELLANEOUS WATER | | | | | | | | | |
| 1004230 · WATER PERMIT/INSPECTION FEES | 10,800.00 | 900.00 | 11,400.00 | 600.00 | 2,100.00 | 900.00 | 900.00 | 0.0% | 0.02% |
| 1004240 · WATER ASSESSMENT FEES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.0% | 0.0% |
| 1004250 · WATER PENALTY INCOME | 46,335.90 | 40,600.00 | 49,359.04 | 41,000.00 | 30,886.27 | 40,500.00 | 41,200.00 | 1.7% | 0.87% |
| Total 1004219 · MISCELLANEOUS WATER | 57,135.90 | 41,500.00 | 60,759.04 | 41,600.00 | 32,986.27 | 41,400.00 | 42,100.00 | 1.7% | 0.89% |
| 1004400 · FIRE CHARGES | | | | | | | | | |
| 1004405 · STANDBY FIRE SPRINKLER | 18,606.87 | 14,100.00 | 18,955.83 | 14,100.00 | 14,723.69 | 14,100.00 | 19,000.00 | 34.8% | 0.4% |
| 1004410 · NON-RESIDENT FIRE PROT FEES | 15,745.28 | 16,700.00 | 16,039.57 | 16,700.00 | 11,364.80 | 16,700.00 | 16,700.00 | 0.0% | 0.35% |
| 1004415 · PUBLIC FIRE PROTECTION FEES | 45,790.00 | 43,500.00 | 42,308.75 | 43,500.00 | 26,987.50 | 43,500.00 | 43,500.00 | 0.0% | 0.92% |
| Total 1004400 · FIRE CHARGES | 80,142.15 | 74,300.00 | 77,304.15 | 74,300.00 | 53,075.99 | 74,300.00 | 79,200.00 | 6.6% | 1.68% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|--|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------|---------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1004500 · DEVELOPER'S FUND | | | | | | | | | |
| 1004505 · WATER TAPPING FEES | 98,810.00 | 21,200.00 | 75,355.00 | 14,100.00 | 9,910.00 | 21,200.00 | 21,200.00 | 0.0% | 0.45% |
| 1004510 · SEWER TAPPING FEES | 152,840.00 | 21,200.00 | 162,405.00 | 14,100.00 | 28,697.06 | 21,200.00 | 21,200.00 | 0.0% | 0.45% |
| 1004520 · FIRE SERVICE TAPPING FEES | | 0.00 | | | | | 0.00 | | 0.0% |
| 1004500 · DEVELOPER'S FUND - Other (Transfer to BRI) | | -42,400.00 | | -28,200.00 | | -42,400.00 | -42,400.00 | | -0.9% |
| Total 1004500 · DEVELOPER'S FUND | 251,650.00 | 0.00 | 237,760.00 | 0.00 | 38,607.06 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004519 · RENTS AND ROYALTIES | | | | | | | | | |
| 1004603 · WATER TANK SPRINT | 29,974.38 | 29,000.00 | 30,873.63 | 29,900.00 | 18,411.82 | 30,800.00 | 31,800.00 | 3.2% | 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 | 34,125.00 | 0.00 | 34,320.00 | 58,500.00 | 59,700.00 | 2.1% | 1.26% |
| 1004625 · WATER TANK OMNIPOINT | 21,089.63 | 20,500.00 | 21,722.26 | 21,000.00 | 13,022.03 | 21,000.00 | 21,000.00 | 0.0% | 0.44% |
| 1004626 · R. F. HILL RADIO CLUB | 50.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004630 · TRASH REIMBURSEMENT | 0.00 | 0.00 | 360.00 | 0.00 | 420.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004635 · SORICE-INDUSTRIAL BLDG | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| Total 1004519 · RENTS AND ROYALTIES | 51,114.01 | 49,500.00 | 87,080.89 | 50,900.00 | 66,173.85 | 110,300.00 | 112,500.00 | 2.0% | 2.38% |
| 1004700 · MISCELLANEOUS INCOME | | | | | | | | | |
| 1004703 · INT. INCOME-PAY/AP/SWEEPS | | 0.00 | | | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004705 · INTEREST INCOME-TRUST FUNDS | 8,531.30 | 2,500.00 | 26,924.50 | 2,500.00 | 23,378.48 | 2,500.00 | 300.00 | -88.0% | 0.01% |
| 1004706 · INTEREST INCOME-REVENUE FUND | 8,252.86 | 500.00 | 15,055.27 | 500.00 | 24,249.43 | 500.00 | 2,700.00 | 440.0% | 0.06% |
| 1004709 · SEWER TRUCK INCOME | 30,650.00 | 34,760.00 | 38,812.50 | 35,800.00 | 13,187.50 | 36,870.00 | 37,970.00 | 3.0% | 0.8% |
| 1004710 · CERTIFICATION FEES | 10,845.00 | 5,000.00 | 10,860.00 | 5,000.00 | 7,015.00 | 5,000.00 | 5,000.00 | 0.0% | 0.11% |
| 1004711 · SHUT OFF/ON FEES | 1,620.00 | | 2,790.00 | 0.00 | 1,980.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004716 · CAPITAL REIMBURSEMENTS | 6,361.51 | 0.00 | 5,068.63 | 0.00 | 8,883.92 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1004720 · MISC. INCOME | 12,420.08 | 3,500.00 | 71,967.71 | 3,500.00 | 105,295.50 | 3,500.00 | 3,500.00 | 0.0% | 0.07% |
| 1004700 · MISCELLANEOUS INCOME - Other | | | 72.27 | | | | | | |
| Total 1004700 · MISCELLANEOUS INCOME | 78,680.75 | 46,260.00 | 171,550.88 | 47,300.00 | 183,989.83 | 48,370.00 | 49,470.00 | 2.3% | 1.05% |
| Gross Income | 4,829,576.02 | 4,645,960.00 | 4,614,576.76 | 4,596,900.00 | 2,887,299.33 | 4,613,270.00 | 4,720,470.00 | 2.3% | 100.0% |
| Expense | | | | | | | | | |
| 1015000 · SEWER COLLECTION SALARIES | | | | | | | | | |
| 1015001 · SALARY-OPERATOR (Condict) | 51,089.00 | 53,000.00 | 50,960.00 | 55,000.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1015002 · SALARY-OPERATOR(KELLY) | 30,863.64 | 33,000.00 | 32,814.13 | 34,000.00 | 18,585.00 | 36,000.00 | 36,500.00 | 1.4% | 0.77% |
| 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 | 50,425.85 | 54,000.00 | 54,364.17 | 58,000.00 | 31,775.40 | 60,000.00 | 54,000.00 | -10.0% | 1.14% |
| 1015010 · OVERTIME - S/C | 0.00 | 1,200.00 | 0.00 | 1,400.00 | 0.00 | 800.00 | 800.00 | 0.0% | 0.02% |
| Total 1015000 · SEWER COLLECTION SALARIES | 132,378.49 | 141,200.00 | 138,138.30 | 148,400.00 | 50,360.40 | 96,800.00 | 91,300.00 | -5.7% | 1.93% |
| 1016010 · MATERIALS & SUPPLIES (SEWER) | 8,816.20 | 7,000.00 | 3,641.80 | 8,000.00 | 5,777.55 | 9,000.00 | 10,000.00 | 11.1% | 0.21% |
| 1016021 · 9TH STREET METER (elec) | 279.20 | 400.00 | 334.46 | 500.00 | 164.99 | 500.00 | 400.00 | -20.0% | 0.01% |
| 1016050 · MAINTENANCE & REPAIRS (SEWER) | 28,539.26 | 19,000.00 | 9,784.69 | 20,000.00 | 20,367.04 | 21,600.00 | 27,000.00 | 25.0% | 0.57% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|---------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1016070 · SEWER COLLECTION-VEHICLE EXP | | | | | | | | | |
| 1016071 · FLATBED 1992 | 1,515.66 | 740.00 | 236.14 | 760.00 | 146.30 | 780.00 | 800.00 | 2.6% | 0.02% |
| 1016072 · DUMP TRUCK | 788.84 | 1,770.00 | 456.85 | 1,900.00 | 1,237.84 | 1,960.00 | 2,020.00 | 3.1% | 0.04% |
| 1016073 · SMALL EQUIP | 351.35 | 2,130.00 | 571.37 | 2,200.00 | 3,154.31 | 2,270.00 | 3,410.00 | 50.2% | 0.07% |
| 1016074 · BACKHOE (NEW) | 1,441.61 | 2,440.00 | 116.96 | 2,500.00 | 123.95 | 2,580.00 | 0.00 | -100.0% | 0.0% |
| 1016075 · JET TRAILER | 3,072.75 | 4,400.00 | 2,057.24 | 4,530.00 | 210.86 | 4,670.00 | 3,270.00 | -30.0% | 0.07% |
| 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) | 258.12 | 4,400.00 | 188.72 | 4,530.00 | 964.09 | 4,670.00 | 3,270.00 | -30.0% | #DIV/0! |
| 1016078 · VEHICLE #10 (New Dump) | 1,595.49 | 4,400.00 | 1,518.70 | 4,530.00 | 853.71 | 4,670.00 | 3,270.00 | -30.0% | #DIV/0! |
| 1016079 · VEHICLE #13 (Camera Truck) | 2,275.28 | 4,400.00 | 2,759.27 | 4,530.00 | 1,929.50 | 4,670.00 | 3,270.00 | -30.0% | #DIV/0! |
| Total 1016070 · SEWER COLLECTION-VEHICLE EXP | 11,299.10 | 24,680.00 | 7,905.25 | 25,480.00 | 8,620.56 | 26,270.00 | 19,310.00 | -26.5% | 0.41% |
| 1016080 · SEWER COLLECTION-UNIFORMS | | | | | | | | | |
| 1016081 · UNIFORMS-OPERATOR | 660.71 | 900.00 | 239.75 | 920.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1016082 · UNIFORMS-OPERATOR(KELLY) | 406.18 | 450.00 | 414.70 | 460.00 | 173.35 | 440.00 | 450.00 | 2.3% | 0.01% |
| 1016083 · UNIFORMS-OPERATOR (KERR) | 641.58 | 900.00 | 625.11 | 920.00 | 349.56 | 870.00 | 900.00 | 3.4% | 0.02% |
| Total 1016080 · SEWER COLLECTION-UNIFORMS | 1,708.47 | 2,250.00 | 1,279.56 | 2,300.00 | 522.91 | 1,310.00 | 1,350.00 | 3.1% | 0.03% |
| TOTAL SEWER COLLECTION EXPENSES | 183,020.72 | 194,530.00 | 161,084.06 | 204,680.00 | 85,813.45 | 155,480.00 | 149,360.00 | -3.9% | 3.16% |
| 1026102 · TREATMENT FEES | 590,361.14 | 680,000.00 | 622,275.63 | 688,000.00 | 456,417.00 | 710,000.00 | 737,000.00 | 3.8% | 15.61% |
| TOTAL SEWER TREATMENT FEE EXPENSES | 590,361.14 | 680,000.00 | 622,275.63 | 688,000.00 | 456,417.00 | 710,000.00 | 737,000.00 | 3.8% | 15.61% |
| 1035000 · WATER SUPPLY SALARIES | | | | | | | | | |
| 1035001 · SALARY-OPERATOR (ERENIUS) | 71,016.10 | 70,000.00 | 75,370.00 | 75,000.00 | 43,800.00 | 78,000.00 | 80,500.00 | 3.2% | 1.71% |
| 1035002 · SALARY-OPERATOR (KELLY) | 30,863.64 | 32,000.00 | 32,814.05 | 34,000.00 | 18,585.00 | 36,000.00 | 36,500.00 | 1.4% | 0.77% |
| 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 | 1,500.00 | 0.00 | 1,500.00 | 1,500.00 | 0.0% | 0.03% |
| Total 1035000 · WATER SUPPLY SALARIES | 101,879.74 | 103,300.00 | 108,184.05 | 110,500.00 | 62,385.00 | 115,500.00 | 118,500.00 | 2.6% | 2.51% |
| 1036000 · MATERIALS AND SUPPLIES (WATER) | | | | | | | | | |
| 1036010 · MATERIALS & SUPPLIES (WATER) | 5,115.53 | 12,000.00 | 28,026.95 | 14,000.00 | 1,083.09 | 16,000.00 | 18,000.00 | 12.5% | 0.38% |
| 1036011 · DISINFECTION | 2,770.26 | 1,700.00 | 2,146.32 | 1,800.00 | 404.60 | 1,900.00 | 2,000.00 | 5.3% | 0.04% |
| 1036012 · POLYPOSPHATES | 14,845.60 | 11,900.00 | 16,440.58 | 12,500.00 | 6,213.52 | 13,100.00 | 14,000.00 | 6.9% | 0.3% |
| 1036000 · MATERIALS AND SUPPLIES (WATER) - Other | | | | | 111.80 | | | #DIV/0! | |
| Total 1036000 · MATERIALS AND SUPPLIES (WATER) | 22,731.39 | 25,600.00 | 46,613.85 | 28,300.00 | 7,813.01 | 31,000.00 | 34,000.00 | 9.7% | 0.72% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------|--------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1036020 · WATER SUPPLY-ELECTRIC EXPENSE | | | | | | | | | |
| 1036021 · WELL 14 (Elec) | 320.54 | 600.00 | 340.54 | 600.00 | 0.00 | 600.00 | 600.00 | 0.0% | 0.01% |
| 1036022 · WELL #4 (Elec.) | 1,287.32 | 1,400.00 | 1,514.84 | 1,500.00 | 655.48 | 1,500.00 | 1,600.00 | 6.7% | 0.03% |
| 1036023 · WELL #5 (Elec.) | 7,836.14 | 10,200.00 | 7,947.08 | 10,800.00 | 2,675.74 | 10,800.00 | 11,400.00 | 5.6% | 0.24% |
| 1036024 · WELL #6 (Elec.) | 11,281.82 | 16,300.00 | 9,856.31 | 15,200.00 | 3,740.85 | 15,200.00 | 16,000.00 | 5.3% | 0.34% |
| 1036025 · WELL #9 (Elec.) / RIDGE RUN (Elec.) | 61.29 | 800.00 | 0.00 | 0.00 | 3,854.31 | 8,000.00 | 8,400.00 | 5.0% | 0.18% |
| 1036026 · WELL #10 (Elec.) | 22,425.35 | 15,100.00 | 20,892.66 | 15,600.00 | 8,488.87 | 15,600.00 | 16,100.00 | 3.2% | 0.34% |
| 1036027 · WELL #11 (Elec.) | 22,624.40 | 22,000.00 | 16,656.25 | 23,100.00 | 10,283.87 | 23,100.00 | 24,200.00 | 4.8% | 0.51% |
| 1036028 · TANK SITE (Elec.) | 548.96 | 850.00 | 744.75 | 890.00 | 390.37 | 890.00 | 930.00 | 4.5% | 0.02% |
| 1036029 · RESERVOIR (Elec.) | 634.59 | 880.00 | 855.29 | 920.00 | 451.47 | 920.00 | 970.00 | 5.4% | 0.02% |
| 1036030 · WELL #12 (Elec.) | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1036031 · WELL #7 (Elec.) | 13,027.58 | 17,300.00 | 14,044.36 | 18,200.00 | 4,742.19 | 18,200.00 | 19,100.00 | 4.9% | #DIV/0! |
| 1036032 · RIDGE RUN (Elec.) | | | 6,696.41 | 0.00 | | | | #DIV/0! | 0.0% |
| Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE | 80,047.99 | 86,430.00 | 79,548.49 | 86,810.00 | 35,283.15 | 94,810.00 | 99,300.00 | 4.7% | 2.1% |
| 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) | 1,970.59 | 4,800.00 | 2,423.48 | 4,900.00 | 1,604.30 | 5,300.00 | 5,700.00 | 7.5% | 0.12% |
| 1036053 · WELL #5 (MAINTENANCE & REPAIRS) | 1,247.49 | 4,200.00 | 1,211.38 | 4,300.00 | 460.00 | 4,600.00 | 5,000.00 | 8.7% | 0.11% |
| 1036054 · WELL #6 (MAINTENANCE & REPAIRS) | 1,247.49 | 3,900.00 | 1,542.21 | 4,000.00 | 602.04 | 4,300.00 | 4,600.00 | 7.0% | 0.1% |
| 1036055 · RIDGE RUN (MAINTENANCE & REPAIRS) | 1,898.61 | 200.00 | 1,106.00 | 0.00 | 1,045.98 | 0.00 | 4,000.00 | #DIV/0! | 0.08% |
| 1036056 · WELL #10 (MAINT & REPAIRS) | 6,498.66 | 7,900.00 | 1,136.78 | 8,100.00 | 412.06 | 8,700.00 | 7,400.00 | -14.9% | 0.16% |
| 1036057 · WELL #11 (MAINT & REPAIRS) | 830.68 | 5,600.00 | 4,264.88 | 5,800.00 | 278.00 | 6,300.00 | 6,300.00 | 0.0% | 0.13% |
| 1036058 · TANK SITE (MAINT & REPAIRS) | 12,789.19 | 16,100.00 | 13,098.88 | 16,900.00 | 460.00 | 17,700.00 | 17,600.00 | -0.6% | 0.37% |
| 1036059 · RESERVOIR (MAINT & REPAIRS) | 1,307.61 | 4,800.00 | 1,159.38 | 5,000.00 | 460.00 | 5,400.00 | 5,300.00 | -1.9% | 0.11% |
| 1036060 · WELL #12 (MAINT & REPAIRS) | 1,163.56 | 500.00 | 1,106.00 | 0.00 | 460.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1036061 · WELL #7 (MAINTENANCE & REPAIRS) | 21,689.25 | 5,600.00 | 2,665.30 | 5,800.00 | 2,338.25 | 6,300.00 | 6,800.00 | 7.9% | 0.14% |
| 1036062 · EMPTY | | | 2,677.84 | 0.00 | | | | | |
| Total 1036050 · WATER SUPPLY-MAINT & REPAIRS | 50,643.13 | 53,700.00 | 32,392.13 | 54,900.00 | 8,120.63 | 58,700.00 | 62,800.00 | 7.0% | 1.33% |
| 1036070 · WATER SUPPLY-VEHICLE EXP | | | | | | | | | |
| 1036071 · 08 CHEVY SILVERADO | 705.27 | 2,620.00 | 1,639.75 | 2,700.00 | 316.24 | 2,780.00 | 2,860.00 | 2.9% | 0.06% |
| 1036072 · SMALL EQUIPMT | 0.00 | 1,000.00 | 0.00 | 1,030.00 | 0.00 | 1,060.00 | 1,090.00 | 2.8% | 0.02% |
| 1036073 · 07 UTILITY TRUCK | 2,390.77 | 2,630.00 | 3,752.05 | 2,710.00 | 1,505.28 | 2,790.00 | 2,870.00 | 2.9% | 0.06% |
| Total 1036070 · WATER SUPPLY-VEHICLE EXP | 3,096.04 | 6,250.00 | 5,391.80 | 6,440.00 | 1,821.52 | 6,630.00 | 6,820.00 | 2.9% | 0.14% |
| 1036080 · WATER SUPPLY-UNIFORMS | | | | | | | | | |
| 1036081 · UNIFORMS-OPERATOR (ERENIUS) | 182.48 | 900.00 | 327.64 | 920.00 | 244.96 | 640.00 | 660.00 | 3.1% | 0.01% |
| 1036082 · UNIFORMS-OPERATOR (KELLY) | 281.68 | 450.00 | 286.32 | 460.00 | 173.62 | 440.00 | 450.00 | 2.3% | 0.01% |
| 1036083 · UNIFORMS-ASS'T MANAGER | 139.00 | 1,700.00 | 749.50 | 1,750.00 | 40.00 | 1,000.00 | 1,030.00 | 3.0% | 0.02% |
| 1036084 · UNIFORMS-OPERATOR (OPEN) | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| Total 1036080 · WATER SUPPLY-UNIFORMS | 603.16 | 3,050.00 | 1,363.46 | 3,130.00 | 458.58 | 2,080.00 | 2,140.00 | 2.9% | 0.05% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|--------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1036090 · EPA TESTING/SAMPLING | | | | | | | | | |
| 1036091 · LEAD/COPPER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1036092 · COLIFORM | 855.00 | 3,000.00 | 5,834.99 | 3,100.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | #DIV/0! |
| 1036093 · VOC'S | 200.00 | 800.00 | 3,237.00 | 800.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1036094 · UNCLASSIFIED SAMPLES | 7,605.50 | 8,000.00 | 9,689.00 | 8,200.00 | 10,863.00 | 15,800.00 | 18,000.00 | 13.9% | 0.38% |
| 1036095 · THM'S | 100.00 | 200.00 | 1,220.00 | 200.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1036096 · ARSENIC | 960.00 | 3,000.00 | 2,377.00 | 3,100.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| Total 1036090 · EPA TESTING/SAMPLING | 9,720.50 | 15,000.00 | 22,357.99 | 15,400.00 | 10,863.00 | 15,800.00 | 18,000.00 | 13.9% | 0.38% |
| TOTAL WATER SUPPLY EXPENSES | 268,721.95 | 293,330.00 | 295,851.77 | 305,480.00 | 126,744.89 | 324,520.00 | 341,560.00 | 5.3% | 7.24% |
| 1045000 · WATER DISTRIBUTION SALARIES | | | | | | | | | |
| 1045001 · SALARY-GREEN | 61,837.78 | 65,000.00 | 67,031.65 | 69,000.00 | 39,155.55 | 72,000.00 | 74,000.00 | 2.8% | 1.57% |
| 1045003 · SALARY-METER READER (YERGER) | 0.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1045004 · SALARY - LEACH | 51,461.20 | 55,000.00 | 57,015.50 | 60,000.00 | 33,572.47 | 62,000.00 | 65,000.00 | 4.8% | 1.38% |
| 1045010 · OVERTIME W/D | 12,234.72 | 9,000.00 | 7,386.91 | 9,700.00 | 7,142.88 | 10,100.00 | 10,500.00 | 4.0% | 0.22% |
| Total 1045000 · WATER DISTRIBUTION SALARIES | 125,533.70 | 129,000.00 | 131,434.06 | 138,700.00 | 79,870.90 | 144,100.00 | 149,500.00 | 3.7% | 3.17% |
| 1046010 · MATERIALS&SUPPLIES(WATER DISTR) | 1,199.96 | 5,000.00 | 7,929.98 | 6,000.00 | 111.00 | 7,000.00 | 8,000.00 | 14.3% | 0.17% |
| 1046020 · WATER DISTR-ELECTRIC/GAS | | | | | | | | | |
| 1046021 · BOOSTER STATION | 1,460.25 | 2,370.00 | 2,021.66 | 2,490.00 | 1,227.05 | 2,490.00 | 2,610.00 | 4.8% | 0.06% |
| 1046022 · GARAGE - BLDG. #6 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| Total 1046020 · WATER DISTR-ELECTRIC/GAS | 1,460.25 | 2,370.00 | 2,021.66 | 2,490.00 | 1,227.05 | 2,490.00 | 2,610.00 | 4.8% | 0.06% |
| 1046050 · WATER DISTR-MAINT & REPAIRS | | | | | | | | | |
| 1046051 · BOOSTER STATION (MAINT&REPAIRS) | 0.00 | 1,500.00 | 0.00 | 1,500.00 | 0.00 | 1,600.00 | 1,700.00 | 6.3% | 0.04% |
| 1046052 · DISTRIBUTION SYS(MAINT&REPAIRS) | 37,143.42 | 51,400.00 | 27,462.64 | 54,000.00 | 15,120.36 | 58,300.00 | 63,000.00 | 8.1% | 1.33% |
| 1046053 · SMALL TOOLS (MAINT & REPAIRS) | 2,174.38 | 2,700.00 | 686.93 | 2,800.00 | 262.50 | 3,000.00 | 3,200.00 | 6.7% | 0.07% |
| Total 1046050 · WATER DISTR-MAINT & REPAIRS | 39,317.80 | 55,600.00 | 28,149.57 | 58,300.00 | 15,382.86 | 62,900.00 | 67,900.00 | 7.9% | 1.44% |
| 1046070 · WATER DISTR-VEHICLE EXP | | | | | | | | | |
| 1046071 · CHEVY 4WD 2002 | 1,399.20 | 4,700.00 | 3,117.47 | 4,790.00 | 2,541.48 | 4,930.00 | 5,080.00 | 3.0% | 0.11% |
| 1046072 · VAN 2000 | 481.49 | 580.00 | 1,175.97 | 600.00 | 137.53 | 620.00 | 640.00 | 3.2% | 0.01% |
| 1046073 · BACKHOE (NEW) | 0.00 | 100.00 | 0.00 | 120.00 | 4,604.93 | 120.00 | 3,720.00 | 3000.0% | 0.08% |
| 1046074 · SMALL EQUIPMENT | 0.00 | 500.00 | 0.00 | 550.00 | 0.00 | 570.00 | 590.00 | 3.5% | 0.01% |
| 1046075 · 08 GMC SIERRA UTILITY TRUCK | 3,599.95 | 3,220.00 | 3,128.70 | 3,320.00 | 1,266.35 | 3,420.00 | 3,520.00 | 2.9% | 0.07% |
| Total 1046070 · WATER DISTR-VEHICLE EXP | 5,480.64 | 9,100.00 | 7,422.14 | 9,380.00 | 8,550.29 | 9,660.00 | 13,550.00 | 40.3% | 0.29% |
| 1046080 · WATER DISRT-UNIFORMS | | | | | | | | | |
| 1046081 · UNIFORMS-FORMAN (GREEN) | 444.04 | 900.00 | 439.50 | 920.00 | 300.88 | 870.00 | 900.00 | 3.4% | 0.02% |
| 1046082 · UNIFORMS-METER READER B.Y. | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1046084 · UNIFORMS-OPERATOR (LEACH) | 658.48 | 900.00 | 515.12 | 920.00 | 350.90 | 870.00 | 900.00 | 3.4% | 0.02% |
| Total 1046080 · WATER DISRT-UNIFORMS | 1,102.52 | 1,800.00 | 954.62 | 1,840.00 | 651.78 | 1,740.00 | 1,800.00 | 3.4% | 0.04% |
| 1046120 · METER REPAIR/REPLACEMENT | 930.00 | 6,000.00 | 1,943.05 | 6,000.00 | 625.00 | 6,500.00 | 7,000.00 | 7.7% | 0.15% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|-------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1046130 · BUILDING EXPENSES-RENTAL | | | | | | | | | |
| 1046131 · SORICE BLDS 2A-3-3A | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| 1046132 · FISH ORGANIZATION - BLDG. 3 | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| 1046134 · ANDERSEN - 2ND FLOOR - BLDG. 7 | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| 1046135 · 308 N. 5TH ST. - BLDG. 9 | 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 | 175,024.87 | 208,870.00 | 179,855.08 | 222,710.00 | 106,418.88 | 234,390.00 | 250,360.00 | 6.8% | 5.3% |
| 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 | 41,023.00 | 43,700.00 | 42,638.00 | 45,100.00 | 25,620.00 | 46,500.00 | 48,600.00 | 4.5% | 1.03% |
| 1055004 · SALARY - MANAGER | 91,163.66 | 90,000.00 | 102,482.00 | 102,000.00 | 59,760.00 | 106,000.00 | 110,000.00 | 3.8% | 2.33% |
| 1055005 · SALARY - ASST MGR | 53,890.00 | 67,000.00 | 0.00 | 0.00 | 1,402.50 | 0.00 | 0.00 | #DIV/0! | 0.0% |
| 1055006 · SALARY - ACCOUNTING ASST | 53,461.20 | 56,000.00 | 59,690.00 | 61,000.00 | 35,429.50 | 64,000.00 | 67,500.00 | 5.5% | 1.43% |
| Total 1055000 · ADMINISTRATION SALARIES | 239,537.86 | 256,700.00 | 204,810.00 | 208,100.00 | 122,212.00 | 216,500.00 | 226,100.00 | 4.4% | 4.79% |
| 1056000 · EMPLOYEE BENEFIT EXPENSES | | | | | | | | | |
| 1056001 · PMRS--PENSION BENEFITS | 86,667.00 | 87,300.00 | 86,717.00 | 87,000.00 | 99,532.00 | 99,700.00 | 102,700.00 | 3.0% | 2.18% |
| 1056002 · HEALTH INSURANCE BC/BS | 140,297.10 | 153,900.00 | 132,653.96 | 153,900.00 | 78,329.65 | 140,000.00 | 151,200.00 | 8.0% | 3.2% |
| 1056003 · DENTAL-LIFE INS-LT.DISABILITY | 17,134.31 | 21,000.00 | 11,290.12 | 21,500.00 | 4,928.08 | 17,700.00 | 15,100.00 | -14.7% | 0.32% |
| 1056004 · PMAA UNEMPLOYMENT INS. | 3,607.50 | 5,100.00 | 2,880.00 | 4,400.00 | 3,011.89 | 4,000.00 | 4,200.00 | 5.0% | 0.09% |
| 1056005 · HEALTH INS-RETIRED/PT EMPLOYEES | 45,928.48 | 52,000.00 | 30,053.41 | 30,000.00 | 16,009.47 | 28,000.00 | 3,000.00 | -89.3% | 0.06% |
| 1056007 · PA UNEMPLOYMENT | | | | | | | | | |
| 1056009 · EMPLOYER'S FICA EXPENSE | 47,054.37 | 53,600.00 | 46,102.21 | 55,300.00 | 24,925.07 | 49,000.00 | 51,000.00 | 4.1% | 1.08% |
| Total 1056000 · EMPLOYEE BENEFIT EXPENSES | 340,688.76 | 372,900.00 | 309,696.70 | 352,100.00 | 226,736.16 | 338,400.00 | 327,200.00 | -3.3% | 6.93% |
| 1056010 · ADMIN MATERIALS & SUPPLIES | | | | | | | | | |
| 1056011 · BILLING | 2,331.85 | 1,700.00 | 1,443.05 | 1,700.00 | 1,469.30 | 1,800.00 | 1,900.00 | 5.6% | 0.04% |
| 1056012 · OFFICE FORMS, PAPER, ETC. | 2,020.67 | 4,400.00 | 2,799.41 | 4,600.00 | 1,530.85 | 4,000.00 | 4,200.00 | 5.0% | 0.09% |
| 1056013 · POSTAGE | 8,005.80 | 11,200.00 | 9,807.76 | 11,600.00 | 5,020.91 | 11,000.00 | 11,400.00 | 3.6% | 0.24% |
| 1056014 · COMPUTER SUPPLIES | 4,375.71 | 3,300.00 | 895.83 | 3,400.00 | 932.30 | 3,600.00 | 3,800.00 | 5.6% | 0.08% |
| 1056015 · MISCELLANEOUS/CREDIT CARD FEES | 9,606.26 | 12,000.00 | 13,237.88 | 12,400.00 | 9,255.41 | 12,800.00 | 16,000.00 | 25.0% | 0.34% |
| 1056016 · DUES & SUBSCRIPTIONS | 22,973.00 | 40,000.00 | 20,765.40 | 40,800.00 | 18,527.40 | 41,700.00 | 42,600.00 | 2.2% | 0.9% |
| 1056017 · EDUCATION | 3,865.58 | 9,200.00 | 6,440.87 | 9,500.00 | 2,175.68 | 9,800.00 | 10,100.00 | 3.1% | 0.21% |
| 1056018 · NEWSLETTER | 2,055.00 | 1,300.00 | 5,001.63 | 1,400.00 | 1,047.00 | 1,500.00 | 1,600.00 | 6.7% | 0.03% |
| Total 1056010 · ADMIN MATERIALS & SUPPLIES | 55,233.87 | 83,100.00 | 60,391.83 | 85,400.00 | 39,958.85 | 86,200.00 | 91,600.00 | 6.3% | 1.94% |
| 1056021 · OFFICE BLDG(gas/electric) | 12,861.46 | 20,600.00 | 14,083.22 | 21,700.00 | 6,865.09 | 21,700.00 | 22,800.00 | 5.1% | 0.48% |
| 1056030 · ADMINISTRATION COMMUNICATIONS | | | | | | | | | |
| 1056031 · VERIZON | 3,826.58 | 4,300.00 | 5,453.82 | 4,400.00 | 3,089.90 | 4,600.00 | 4,800.00 | 4.3% | 0.1% |
| 1056032 · CELLULAR PHONES | 5,306.27 | 7,600.00 | 3,994.29 | 6,100.00 | 1,574.65 | 6,400.00 | 6,700.00 | 4.7% | 0.14% |
| 1056034 · ANSWERING SERVICE | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| 1056035 · PA ONE CALL-FAX MESSAGES | 2,186.93 | 2,000.00 | 2,027.86 | 2,100.00 | 981.54 | 2,200.00 | 2,300.00 | 4.5% | 0.05% |
| 1056036 · WEB SITE | 3,353.95 | 4,000.00 | 3,499.10 | 4,200.00 | 1,140.00 | 4,300.00 | 4,400.00 | 2.3% | 0.09% |
| Total 1056030 · ADMINISTRATION COMMUNICATIONS | 14,673.73 | 17,900.00 | 14,975.07 | 16,800.00 | 6,786.09 | 17,500.00 | 18,200.00 | 4.0% | 0.39% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|---|---------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------|---------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1056050 · OFFICE MAINTENANCE & REPAIRS | | | | | | | | | |
| 1056051 · COPIER/FAX | 515.59 | 1,150.00 | 209.98 | 1,180.00 | 0.00 | 1,050.00 | 1,200.00 | 14.3% | 0.03% |
| 1056052 · COMPUTER SYSTEM | 34,948.73 | 21,000.00 | 37,155.96 | 22,000.00 | 23,806.81 | 23,800.00 | 32,100.00 | 34.9% | 0.68% |
| 1056053 · SERVICE AGREEMENTS | 5,590.66 | 6,000.00 | 7,345.49 | 10,000.00 | 3,597.98 | 10,300.00 | 12,000.00 | 16.5% | 0.25% |
| 1056054 · CLEANING SUPPLIES | 1,977.44 | 3,000.00 | 96.68 | 3,200.00 | 472.04 | 3,000.00 | 3,000.00 | 0.0% | 0.06% |
| 1056056 · POSTAGE METER | 408.00 | 1,300.00 | 1,291.03 | 1,300.00 | 538.25 | 1,100.00 | 1,100.00 | 0.0% | 0.02% |
| Total 1056050 · OFFICE MAINTENANCE & REPAIRS | 43,440.42 | 32,450.00 | 46,099.14 | 37,680.00 | 28,415.08 | 39,250.00 | 49,400.00 | 25.9% | 1.05% |
| 1056071 · OFFICE VEHICLE | 1,921.01 | 2,430.00 | 2,111.20 | 2,800.00 | 906.90 | 2,880.00 | 2,970.00 | 3.1% | 0.06% |
| 1056130 · BUILDING MAINTENANCE | | | | | | | | | |
| 1056131 · OFFICE BLDG MAINT - 5TH & RIDGE | 30,521.42 | 14,000.00 | 32,952.88 | 15,100.00 | 14,555.02 | 16,300.00 | 17,600.00 | 8.0% | 0.37% |
| 1056132 · REAL ESTATE TAXES | 0.00 | 0.00 | | 0.00 | | 0.00 | 0.00 | #DIV/0! | 0.0% |
| Total 1056130 · BUILDING MAINTENANCE | 30,521.42 | 14,000.00 | 32,952.88 | 15,100.00 | 14,555.02 | 16,300.00 | 17,600.00 | 8.0% | 0.37% |
| 1056154 · TRUSTEE FEES | 0.00 | 5,100.00 | 1,500.00 | 5,100.00 | 5,810.00 | 5,100.00 | 5,100.00 | 0.0% | 0.11% |
| 1056159 · CONSULTING FEES | | | | | | | | | |
| 1056160 · SOLICITOR'S FEES | 18,842.50 | 18,000.00 | 19,645.00 | 18,500.00 | 6,052.50 | 19,100.00 | 19,700.00 | 3.1% | 0.42% |
| 1056165 · LEGAL ADVERTISING | 0.00 | 3,500.00 | 66.49 | 3,200.00 | 0.00 | 3,300.00 | 3,400.00 | 3.0% | 0.07% |
| 1056170 · ENGINEER'S FEES | 13,799.90 | 40,000.00 | 10,086.80 | 41,200.00 | 6,556.70 | 42,400.00 | 43,700.00 | 3.1% | 0.93% |
| 1056180 · AUDITOR'S FEES | 30,900.26 | 35,000.00 | 35,405.74 | 36,100.00 | 33,475.00 | 37,200.00 | 38,300.00 | 3.0% | 0.81% |
| 1056190 · HYDROGEOLOGIST | 21,700.00 | 31,000.00 | 26,110.00 | 31,900.00 | 28,110.00 | 32,900.00 | 33,900.00 | 3.0% | 0.72% |
| 1056195 · MISC CONSULTANTS | 126,815.56 | | 9,000.00 | 0.00 | 0.00 | 0.00 | | #DIV/0! | |
| Total 1056159 · CONSULTING FEES | 212,058.22 | 127,500.00 | 100,314.03 | 130,900.00 | 74,194.20 | 134,900.00 | 139,000.00 | 3.0% | 2.94% |
| 1056200 · INSURANCE PREMIUMS | | | | | | | | | |
| 1056201 · PUBLIC OFFICIALS | 2,750.00 | 2,500.00 | 3,334.00 | 2,800.00 | 2,609.00 | 3,100.00 | 3,300.00 | 6.5% | 0.07% |
| 1056202 · LIABILITY | 26,122.00 | 13,800.00 | 28,418.00 | 15,000.00 | 26,879.00 | 30,000.00 | 33,000.00 | 10.0% | 0.7% |
| 1056205 · VEHICLES | 10,338.00 | 11,000.00 | 10,557.00 | 11,600.00 | 12,245.00 | 12,600.00 | 13,300.00 | 5.6% | 0.28% |
| 1056206 · INLAND MARINE EQUIP. POLICY | 1,508.00 | 2,000.00 | 1,515.00 | 2,100.00 | 1,515.00 | 2,300.00 | 2,500.00 | 8.7% | 0.05% |
| 1056209 · UMBRELLA POLICY | 0.00 | 3,600.00 | 0.00 | 3,700.00 | | | 0.00 | #DIV/0! | 0.0% |
| 1056210 · PROPERTY POLICY | 0.00 | 10,200.00 | 0.00 | 10,400.00 | | | 0.00 | #DIV/0! | 0.0% |
| 1056211 · TREASURERS BOND/HIGHWAY MAINT. | 0.00 | 0.00 | | | | | 0.00 | #DIV/0! | 0.0% |
| 1056213 · WORKMENS COMPENSATION | 12,245.25 | 14,800.00 | 10,304.25 | 15,700.00 | 7,466.25 | 13,900.00 | 14,600.00 | 5.0% | 0.31% |
| Total 1056200 · INSURANCE PREMIUMS | 52,963.25 | 57,900.00 | 54,128.25 | 61,300.00 | 50,714.25 | 61,900.00 | 66,700.00 | 7.8% | 1.41% |
| 1056220 · GENERAL EXPENSE | | 2,000.00 | 2,116.54 | 2,000.00 | 438.79 | 2,100.00 | 2,200.00 | 4.8% | 0.05% |
| TOTAL ADMINISTRATIVE EXPENSES | 1,003,900.00 | 992,580.00 | 843,178.86 | 938,980.00 | 577,592.43 | 942,730.00 | 968,870.00 | 2.8% | 20.52% |

| | 2017 | | 2018 | | 2019 | | 2020 Projection | | |
|---|--------------|--------------|--------------|--------------|----------------|--------------|-----------------|--------------|-------------|
| | Actual | Budget | Actual | Budget | Jan - July '19 | Budget | Budget | % Difference | % of Budget |
| 1097020 · BOND REQUIREMENTS | | | | | | | | | |
| 1097025 · PRINCIPAL PAYMENTS (02/03/05) | 1,100,000.00 | 1,070,000.00 | 1,221,000.00 | 1,627,567.86 | 1,475,000.00 | 2,000,227.00 | 1,646,188.00 | -17.7% | 34.87% |
| 1097026 · INTEREST EXPENSE | 380,172.20 | 560,000.00 | 470,290.66 | 0.00 | 245,144.88 | | 0.00 | #DIV/0! | 0.0% |
| 1097027 · INTEREST UNIVEST LINE OF CREDIT | 367,967.88 | 380,000.00 | 0.00 | 0.00 | | | 0.00 | #DIV/0! | 0.0% |
| 1097029 · LEASE PAYMENT FOR VEHICLES | 16,668.00 | 17,000.00 | 12,338.00 | 17,000.00 | 3,705.00 | 17,000.00 | 17,000.00 | 0.0% | 0.36% |
| 1097030 · NPWA AGREEMENT | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 25,000.00 | 50,000.00 | 60,000.00 | 20.0% | 1.27% |
| 1097031 · TRANSFER FOR DEBT COVERAGE | 0.00 | 249,650.00 | 0.00 | 552,482.14 | 0.00 | 178,923.00 | 550,132.00 | 207.5% | 11.65% |
| Total 1097020 · BOND REQUIREMENTS | 1,864,808.08 | 2,276,650.00 | 1,743,628.66 | 2,237,050.00 | 1,748,849.88 | 2,246,150.00 | 2,273,320.00 | 1.2% | 48.16% |
| TOTAL BOND REQUIREMENT EXPENSES | 1,864,808.08 | 2,276,650.00 | 1,743,628.66 | 2,237,050.00 | 1,748,849.88 | 2,246,150.00 | 2,273,320.00 | 1.2% | 48.16% |
| Total Expenses | 4,085,836.76 | 4,645,960.00 | 3,845,874.06 | 4,596,900.00 | 3,101,836.53 | 4,613,270.00 | 4,720,470.00 | 2.3% | 100.0% |
| | 743,739.26 | 0.00 | 768,702.70 | 0.00 | -214,537.20 | 0.00 | 0.00 | | |

**Perkasie Regional Authority
2020 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 | \$ 2,201,100.00 | Collection | \$ 149,360.00 | Rents | \$ 2,195,100.00 | Supply | \$ 341,560.00 | Rents | \$ 112,500.00 | Repairs | \$ - |
| Permits | 900.00 | Treatment | 737,000.00 | Permits | 900.00 | Distribution | 250,360.00 | | | | |
| Penalties | 40,100.00 | Admin. 50% | 484,435.00 | Penalties | 41,200.00 | Admin. 50% | 484,435.00 | | | | |
| Misc. Income | 24,735.00 | Debt Cov. 50% | 275,066.00 | Fire Sprink. | 19,000.00 | Debt Cov. 50% | 275,066.00 | | | | |
| Assessments | | Bond/Loan Debt 40% | 658,475.20 | Non-Res. Fire | 16,700.00 | Bond/Loan Debt 60% | 987,712.80 | | | | |
| PWTA Refund | | | | Public Fire | 43,500.00 | | | | | | |
| | | Vehicle Lease | 8,500.00 | Misc. Income | 24,735.00 | Vehicle Lease | 8,500.00 | | | | |
| | | | | Water Assess | | NPWA Agreement | 60,000.00 | | | | |
| Totals: | \$ 2,266,835.00 | | \$ 2,312,836.20 | | \$ 2,341,135.00 | | \$ 2,407,633.80 | | \$ 112,500.00 | | \$ - |

Summary:

| | | | | | |
|--------------------------------------|----------------------|--------------------------------------|----------------------|--------------------------------------|---------------|
| Total Budgeted Income, Sewer | \$ 2,266,835.00 | Total Budgeted Income, Water | \$ 2,341,135.00 | Total Budgeted Income, Building | \$ 112,500.00 |
| Total Budgeted Expense, Sewer | \$ 2,312,836.20 | Total Budgeted Expense, Water | \$ 2,407,633.80 | Total Budgeted Expense, Building | \$ - |
| Add Back Debt Coverage/Cap Reimb | \$ 275,066.00 | Add Back Debt Coverage/Cap Reimb | \$ 275,066.00 | Total Net income, Building | \$ 112,500.00 |
| Total Net Income Sewer | \$ 229,064.80 | Total Net Income, Water | \$ 208,567.20 | Difference Expenses vs Income | 100% |
| Difference Expenses vs Income | 90% | Difference Expenses vs Income | 91% | | |

| | |
|---------------------------------|------------------------|
| Total Budgeted Income: | \$ 4,720,470.00 |
| Total Budgeted Expenses: | \$ 4,720,470.00 |
| <i>Difference</i> | <i>\$ -</i> |

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October 23, 2019

CONSULTING ENGINEER'S CERTIFICATE
REFERRING TO FISCAL YEAR 2020 OPERATING BUDGET
ISSUED TO
PERKASIE REGIONAL AUTHORITY
SELLERSVILLE, PENNSYLVANIA

We certify that in our opinion, the Perkasio Regional Authority complies with the requirements of Section 6.02 of the Trust Indenture for the Water and Sewer Revenue Bonds Series of 2014, between the Authority and US Bank, Trustee, and hereby approve the Operating Budget adopted by the Authority for Fiscal Year 2020.

Andersen Engineering Associates, Inc.



Peter C. Andersen, P.E.
President