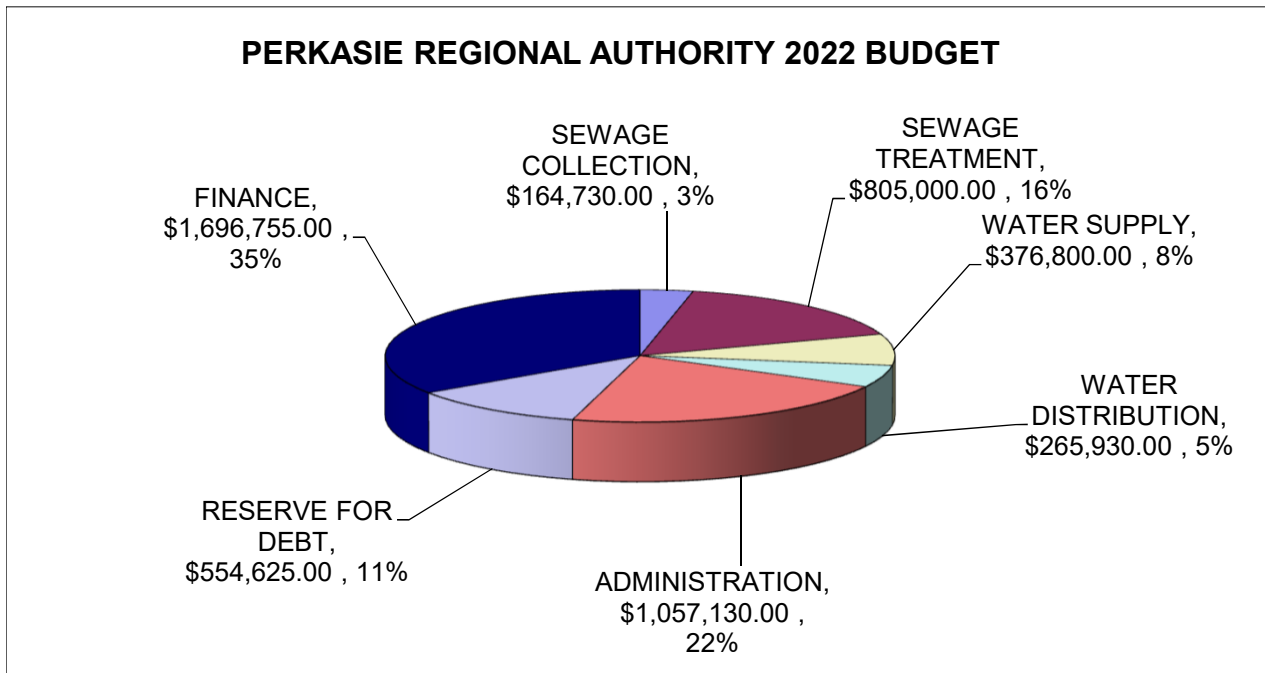


**PERKASIE REGIONAL AUTHORITY**  
**2022 BUDGET**

	2021	2022
<b>SEWAGE COLLECTION</b>	\$ 156,150.00	\$ 164,730.00
<b>SEWAGE TREATMENT</b>	\$ 760,000.00	\$ 805,000.00
<b>WATER SUPPLY</b>	\$ 365,320.00	\$ 376,800.00
<b>WATER DISTRIBUTION</b>	\$ 261,680.00	\$ 265,930.00
<b>ADMINISTRATION</b>	\$ 1,017,430.00	\$ 1,057,130.00
<b>REIMBURSEMENT</b>		
<b>RESERVE FOR DEBT</b>	\$ 373,832.00	\$ 554,625.00
<b>FINANCE</b>	\$ 1,729,888.00	\$ 1,696,755.00
<b>TOTAL:</b>	\$ 4,664,300.00	\$ 4,920,970.00
<b>TOTAL PREVIOUS YEAR</b>	\$ 4,720,470.00	\$ 4,664,300.00
<b>INCREASE/DECREASE</b>	\$ (56,170.00)	\$ 256,670.00

-1.19%

5.50%



**Perkasie Regional Authority**  
**Profit & Loss Budget vs. Actual**  
 January 2019 through July 2021  
 2022 Preliminary Budget Projection

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
<b>Income</b>									
<b>1004000 · SEWER RENTS</b>									
1004001 · SEWER RENTS - SINGLE FAMILY	1,419,506.61	1,529,200.00	1,518,996.85	1,571,800.00	925,422.14	1,572,100.00	1,625,800.00	3.4%	33.0%
1004002 · SEWER RENTS - MULTI-FAMILY	275,999.48	308,200.00	281,184.34	312,900.00	178,850.37	312,100.00	312,400.00	0.1%	6.3%
1004003 · SEWER RENTS - COMMERCIAL	93,682.56	145,200.00	91,436.76	154,600.00	59,187.93	154,900.00	164,400.00	6.1%	3.3%
1004004 · SEWER RENTS - INDUSTRIAL	35,880.45	32,300.00	33,040.80	34,000.00	18,492.16	33,300.00	34,900.00	4.8%	0.7%
1004005 · SEWER RENTS - SCHOOLS	37,649.60	66,500.00	25,725.10	65,500.00	19,106.40	64,400.00	63,400.00	-1.6%	1.3%
1004006 · SEWER RENTS - CHURCHES	7,852.07	7,000.00	7,631.83	7,000.00	4,452.03	6,900.00	6,800.00	-1.4%	0.1%
1004007 · SEWER RENTS - PUBLIC	49,909.55	28,300.00	32,608.45	28,300.00	20,369.30	28,200.00	28,200.00	0.0%	0.6%
1004008 · SEWER RENTS - MIXED	23,556.63	27,000.00	22,807.21	27,000.00	16,134.90	26,900.00	26,900.00	0.0%	0.55%
<b>Total 1004000 · SEWER RENTS</b>	<b>1,944,036.95</b>	<b>2,143,700.00</b>	<b>2,013,431.34</b>	<b>2,201,100.00</b>	<b>1,242,015.23</b>	<b>2,198,800.00</b>	<b>2,262,800.00</b>	<b>2.9%</b>	<b>45.98%</b>
<b>1004019 · MISCELLANEOUS SEWER</b>									
1004030 · SEWER PERMIT/INSPECTION FEES	2,100.00	900.00	26,700.00	900.00	900.00	900.00	900.00	0.0%	0.02%
1004050 · SEWER PENALTY INCOME	39,176.80	39,100.00	7,853.13	40,100.00	13,675.65	5,100.00	41,200.00	707.8%	0.84%
1004060 · REIMBURSEMENT FROM PWTA				0.00		0.00	0.00		0.0%
<b>Total 1004019 · MISCELLANEOUS SEWER</b>	<b>41,276.80</b>	<b>40,000.00</b>	<b>34,553.13</b>	<b>41,000.00</b>	<b>14,575.65</b>	<b>6,000.00</b>	<b>42,100.00</b>	<b>601.7%</b>	<b>0.86%</b>
<b>1004200 · WATER RENTS</b>									
1004201 · WATER RENTS - SINGLE FAMILY	1,515,403.05	1,591,300.00	1,595,345.94	1,629,700.00	1,004,796.36	1,630,900.00	1,749,100.00	7.2%	35.54%
1004202 · WATER RENTS - MULTI-FAMILY	240,410.88	279,100.00	243,340.08	278,300.00	156,627.43	277,700.00	250,100.00	-9.9%	5.08%
1004203 · WATER RENTS - COMMERCIAL	111,360.92	134,200.00	107,308.25	134,400.00	78,654.60	134,800.00	145,200.00	7.7%	2.95%
1004204 · WATER RENTS - INDUSTRIAL	30,133.42	24,000.00	28,815.45	27,400.00	17,405.04	27,100.00	24,000.00	-11.4%	0.49%
1004205 · WATER RENTS - SCHOOLS	45,590.75	63,400.00	35,362.50	62,500.00	23,237.85	61,800.00	69,400.00	12.3%	1.41%
1004206 · WATER RENTS - CHURCHES	10,471.86	11,300.00	13,600.91	11,100.00	6,245.61	11,000.00	12,200.00	10.9%	0.25%
1004207 · WATER RENTS - PUBLIC	26,774.70	27,000.00	20,115.05	26,900.00	13,350.40	26,800.00	25,900.00	-3.4%	0.53%
1004208 · WATER RENTS - MIXED	22,755.56	24,900.00	22,395.52	24,800.00	15,963.05	24,800.00	27,400.00	10.5%	0.56%
<b>Total 1004200 · WATER RENTS</b>	<b>2,002,901.14</b>	<b>2,155,200.00</b>	<b>2,066,283.70</b>	<b>2,195,100.00</b>	<b>1,316,280.34</b>	<b>2,194,900.00</b>	<b>2,303,300.00</b>	<b>4.9%</b>	<b>46.81%</b>
<b>1004219 · MISCELLANEOUS WATER</b>									
1004230 · WATER PERMIT/INSPECTION FEES	3,300.00	900.00	26,400.00	900.00	1,500.00	900.00	900.00	0.0%	0.02%
1004250 · WATER PENALTY INCOME	47,789.62	40,500.00	9,530.84	41,200.00	16,192.60	6,200.00	43,200.00	596.8%	0.88%
<b>Total 1004219 · MISCELLANEOUS WATER</b>	<b>51,089.62</b>	<b>41,400.00</b>	<b>35,930.84</b>	<b>42,100.00</b>	<b>17,692.60</b>	<b>7,100.00</b>	<b>44,100.00</b>	<b>521.1%</b>	<b>0.9%</b>
<b>1004400 · FIRE CHARGES</b>									
1004405 · STANDBY FIRE SPRINKLER	24,408.29	14,100.00	25,763.41	19,000.00	15,446.09	19,000.00	25,100.00	32.1%	0.51%
1004410 · NON-RESIDENT FIRE PROT FEES	16,915.00	16,700.00	16,902.39	16,700.00	11,855.11	17,500.00	19,200.00	9.7%	0.39%
1004415 · PUBLIC FIRE PROTECTION FEES	42,308.75	43,500.00	42,308.75	43,500.00	28,336.91	45,600.00	45,600.00	0.0%	0.93%
<b>Total 1004400 · FIRE CHARGES</b>	<b>83,632.04</b>	<b>74,300.00</b>	<b>84,974.55</b>	<b>79,200.00</b>	<b>55,638.11</b>	<b>82,100.00</b>	<b>89,900.00</b>	<b>9.5%</b>	<b>1.83%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
<b>1004500 · DEVELOPER'S FUND</b>									
1004505 · WATER TAPPING FEES	29,730.00	21,200.00	286,070.00	21,200.00	21,077.60	14,100.00	21,200.00	50.4%	0.43%
1004510 · SEWER TAPPING FEES	72,894.26	21,200.00	624,000.00	21,200.00	35,050.00	14,100.00	21,200.00	50.4%	0.43%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)		-42,400.00		-42,400.00		-28,200.00	-42,400.00		-0.86%
<b>Total 1004500 · DEVELOPER'S FUND</b>	<b>102,624.26</b>	<b>0.00</b>	<b>910,070.00</b>	<b>0.00</b>	<b>56,127.60</b>	<b>0.00</b>	<b>0.00</b>	<b>#DIV/0!</b>	<b>0.0%</b>
<b>1004519 · RENTS AND ROYALTIES</b>									
1004603 · WATER TANK SPRINT	31,799.85	30,800.00	5,418.34	31,800.00		32,800.00	33,800.00	3.0%	0.69%
1004620 · 150 RIDGE Rd TENANT SPACE (ANDERSEN)	59,182.50	58,500.00	60,366.15	59,700.00	35,706.53	60,900.00	62,200.00	2.1%	1.26%
1004625 · WATER TANK OMNIPOINT	22,373.89	21,000.00	50,380.66	21,000.00	33,348.28	21,000.00	21,000.00	0.0%	0.43%
1004630 · TRASH REIMBURSEMENT	720.00	0.00	720.00	0.00	460.50	700.00	700.00	0.0%	0.01%
<b>Total 1004519 · RENTS AND ROYALTIES</b>	<b>114,076.24</b>	<b>110,300.00</b>	<b>116,885.15</b>	<b>112,500.00</b>	<b>69,515.31</b>	<b>115,400.00</b>	<b>117,700.00</b>	<b>2.0%</b>	<b>2.39%</b>
<b>1004700 · MISCELLANEOUS INCOME</b>									
1004705 · INTEREST INCOME-TRUST FUNDS	36,353.87	2,500.00	324.70	300.00	22.36	400.00	300.00	-25.0%	0.01%
1004706 · INTEREST INCOME-REVENUE FUND	42,312.76	500.00	12,155.84	2,700.00	1,580.59	12,000.00	12,000.00	0.0%	0.24%
1004709 · SEWER TRUCK INCOME	41,250.00	36,870.00	52,937.50	37,970.00	12,687.50	39,100.00	40,270.00	3.0%	0.82%
1004710 · CERTIFICATION FEES	10,800.00	5,000.00	6,805.00	5,000.00	4,590.00	5,000.00	5,000.00	0.0%	0.1%
1004711 · SHUT OFF/ON FEES	3,030.00	0.00	510.00	0.00	420.00	0.00	0.00	#DIV/0!	0.0%
1004716 · CAPITAL REIMBURSEMENTS	8,883.92	0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1004720 · MISC. INCOME	160,117.00	3,500.00	39,754.05	3,500.00	21,980.39	3,500.00	3,500.00	0.0%	0.07%
1004700 · MISCELLANEOUS INCOME - Other	1,210.98								
<b>Total 1004700 · MISCELLANEOUS INCOME</b>	<b>303,958.53</b>	<b>48,370.00</b>	<b>112,487.09</b>	<b>49,470.00</b>	<b>41,280.84</b>	<b>60,000.00</b>	<b>61,070.00</b>	<b>1.8%</b>	<b>1.24%</b>
<b>Gross Income</b>	<b>4,643,595.58</b>	<b>4,613,270.00</b>	<b>5,374,615.80</b>	<b>4,720,470.00</b>	<b>2,813,125.68</b>	<b>4,664,300.00</b>	<b>4,920,970.00</b>	<b>5.5%</b>	<b>100.0%</b>
<b>Expense</b>									
<b>1015000 · SEWER COLLECTION SALARIES</b>									
1015002 · SALARY-OPERATOR(KELLY)	33,239.63	36,000.00	33,409.62	36,500.00	19,512.67	38,000.00	40,000.00	5.3%	0.81%
1015004 · SALARY - OLDFIELD	48,464.60	60,000.00	44,120.00	54,000.00	27,897.30	56,000.00	58,000.00	3.6%	1.18%
1015010 · OVERTIME - S/C	0.00	800.00		800.00	0.00	800.00	900.00	12.5%	0.02%
<b>Total 1015000 · SEWER COLLECTION SALARIES</b>	<b>81,704.23</b>	<b>96,800.00</b>	<b>77,529.62</b>	<b>91,300.00</b>	<b>47,409.97</b>	<b>94,800.00</b>	<b>98,900.00</b>	<b>4.3%</b>	<b>2.01%</b>
<b>1016010 · MATERIALS &amp; SUPPLIES (SEWER)</b>	<b>10,414.33</b>	<b>9,000.00</b>	<b>1,594.90</b>	<b>10,000.00</b>	<b>1,173.35</b>	<b>11,000.00</b>	<b>13,000.00</b>	<b>18.2%</b>	<b>0.26%</b>
<b>1016021 · 9TH STREET METER (elec)</b>	<b>308.80</b>	<b>500.00</b>	<b>380.74</b>	<b>400.00</b>	<b>172.51</b>	<b>500.00</b>	<b>600.00</b>	<b>20.0%</b>	<b>0.01%</b>
<b>1016050 · MAINTENANCE &amp; REPAIRS (SEWER)</b>	<b>28,171.59</b>	<b>21,600.00</b>	<b>10,936.15</b>	<b>27,000.00</b>		<b>29,200.00</b>	<b>31,500.00</b>	<b>7.9%</b>	<b>0.64%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
<b>1016070 · SEWER COLLECTION-VEHICLE EXP</b>									
1016071 · FLATBED 1992	342.23	780.00	466.09	800.00	595.34	820.00	840.00	2.4%	0.02%
1016072 · DUMP TRUCK	1,308.19	1,960.00	1,279.63	2,020.00	487.59	2,080.00	2,140.00	2.9%	0.04%
1016073 · SMALL EQUIP	2,592.49	2,270.00	285.86	3,410.00	2,079.91	3,000.00	3,090.00	3.0%	0.06%
1016074 · BACKHOE (NEW)	0.00	2,580.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1016075 · JET TRAILER	2,523.40	4,670.00	2,263.71	3,270.00	1,715.11	3,370.00	3,470.00	3.0%	0.07%
1016077 · VEHICLE #6 (Excavator)	1,041.38	4,670.00	101.14	3,270.00	217.96	5,000.00	5,000.00	0.0%	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	1,468.53	4,670.00	316.45	3,270.00	99.05	2,740.00	2,740.00	0.0%	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	3,158.40	4,670.00	829.59	3,270.00	204.53	2,250.00	2,250.00	0.0%	#DIV/0!
<b>Total 1016070 · SEWER COLLECTION-VEHICLE EXP</b>	<b>12,434.62</b>	<b>26,270.00</b>	<b>5,542.47</b>	<b>19,310.00</b>	<b>5,399.49</b>	<b>19,260.00</b>	<b>19,530.00</b>	<b>1.4%</b>	<b>0.4%</b>
<b>1016080 · SEWER COLLECTION-UNIFORMS</b>									
1016082 · UNIFORMS-OPERATOR(KELLY)	500.17	440.00	390.53	450.00	132.84	460.00	400.00	-13.0%	0.01%
1016083 · UNIFORMS-OPERATOR (OLDFIELD)	449.15	870.00	445.02	900.00	257.81	930.00	800.00	-14.0%	0.02%
<b>Total 1016080 · SEWER COLLECTION-UNIFORMS</b>	<b>949.32</b>	<b>1,310.00</b>	<b>835.55</b>	<b>1,350.00</b>	<b>390.65</b>	<b>1,390.00</b>	<b>1,200.00</b>	<b>-13.7%</b>	<b>0.02%</b>
<b>TOTAL SEWER COLLECTION EXPENSES</b>	<b>133,982.89</b>	<b>155,480.00</b>	<b>96,819.43</b>	<b>149,360.00</b>	<b>54,545.97</b>	<b>156,150.00</b>	<b>164,730.00</b>	<b>5.5%</b>	<b>3.35%</b>
<b>1026102 · TREATMENT FEES</b>	<b>619,473.00</b>	<b>710,000.00</b>	<b>659,243.00</b>	<b>737,000.00</b>	<b>468,740.00</b>	<b>760,000.00</b>	<b>805,000.00</b>	<b>5.9%</b>	<b>16.36%</b>
<b>TOTAL SEWER TREATMENT FEE EXPENSES</b>	<b>619,473.00</b>	<b>710,000.00</b>	<b>659,243.00</b>	<b>737,000.00</b>	<b>468,740.00</b>	<b>760,000.00</b>	<b>805,000.00</b>	<b>5.9%</b>	<b>16.36%</b>
<b>1035000 · WATER SUPPLY SALARIES</b>									
1035001 · SALARY-OPERATOR (ERENIUS)	78,050.00	78,000.00	78,898.00	80,500.00	46,500.00	83,000.00	86,000.00	3.6%	1.75%
1035002 · SALARY-OPERATOR (KELLY)	33,239.63	36,000.00	33,409.64	36,500.00	19,512.67	37,000.00	39,000.00	5.4%	0.79%
1035010 · OVERTIME - W/S	2,602.50	1,500.00		1,500.00	0.00	1,600.00	1,600.00	0.0%	0.03%
<b>Total 1035000 · WATER SUPPLY SALARIES</b>	<b>113,892.13</b>	<b>115,500.00</b>	<b>112,307.64</b>	<b>118,500.00</b>	<b>66,012.67</b>	<b>121,600.00</b>	<b>126,600.00</b>	<b>4.1%</b>	<b>2.57%</b>
<b>1036000 · MATERIALS AND SUPPLIES (WATER)</b>									
1036010 · MATERIALS & SUPPLIES (WATER)	4,141.60	16,000.00	5,584.50	18,000.00	10,295.85	19,000.00	21,000.00	10.5%	0.43%
1036011 · DISINFECTION	1,427.59	1,900.00	2,721.97	2,000.00	1,110.14	2,100.00	2,200.00	4.8%	0.04%
1036012 · POLYPOSPHATES	12,386.00	13,100.00	18,640.60	14,000.00	9,346.19	14,700.00	15,400.00	4.8%	0.31%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!	
<b>Total 1036000 · MATERIALS AND SUPPLIES (WATER)</b>	<b>17,955.19</b>	<b>31,000.00</b>	<b>26,947.07</b>	<b>34,000.00</b>	<b>20,752.18</b>	<b>35,800.00</b>	<b>38,600.00</b>	<b>7.8%</b>	<b>0.78%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
<b>1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>									
1036021 · WELL 14 (Elec)	0.00	600.00	0.00	600.00	0.00	700.00	100.00	-85.7%	0.0%
1036022 · WELL #4 (Elec.)	1,306.18	1,500.00	1,408.15	1,600.00	891.81	1,800.00	1,900.00	5.6%	0.04%
1036023 · WELL #5 (Elec.)	6,975.91	10,800.00	8,363.18	11,400.00	5,424.00	7,600.00	8,200.00	7.9%	0.17%
1036024 · WELL #6 (Elec.)	9,737.01	15,200.00	11,775.91	16,000.00	7,500.25	11,200.00	13,000.00	16.1%	0.26%
1036025 · RIDGE RUN (Elec.)	5,985.20	8,000.00	4,839.58	8,400.00	2,807.80	5,000.00	4,300.00	-14.0%	0.09%
1036026 · WELL #10 (Elec.)	16,403.43	15,600.00	17,493.83	16,100.00	14,186.19	17,100.00	17,100.00	0.0%	0.35%
1036027 · WELL #11 (Elec.)	20,487.81	23,100.00	15,040.50	24,200.00	2,715.56	21,600.00	22,500.00	4.2%	0.46%
1036028 · TANK SITE (Elec.)	604.27	890.00	748.71	930.00	1,993.13	34,000.00	37,400.00	10.0%	0.76%
1036029 · RESERVOIR (Elec.)	761.25	920.00	648.97	970.00	445.29	900.00	1,000.00	11.1%	0.02%
1036030 · WELL #12 (Elec.)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036031 · WELL #7 (Elec.)	12,981.38	18,200.00	14,666.15	19,100.00	7,666.93	14,000.00	14,600.00	4.3%	#DIV/0!
1036032 · OTHER (Elec)								#DIV/0!	0.0%
<b>Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>	<b>75,242.44</b>	<b>94,810.00</b>	<b>74,984.98</b>	<b>99,300.00</b>	<b>43,630.96</b>	<b>113,900.00</b>	<b>120,100.00</b>	<b>5.4%</b>	<b>2.44%</b>
<b>1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>									
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)	3,190.05	5,300.00	4,329.97	5,700.00	1,268.82	6,200.00	6,200.00	0.0%	0.13%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	1,126.25	4,600.00	1,369.58	5,000.00	3,775.00	5,400.00	5,400.00	0.0%	0.11%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	1,268.29	4,300.00	15,795.08	4,600.00	665.00	5,000.00	5,000.00	0.0%	0.1%
1036055 · RIDGE RUN (MAINTENANCE & REPAIRS)	3,147.30	0.00	1,534.58	4,000.00	665.00	4,300.00	2,200.00	-48.8%	0.04%
1036056 · WELL #10 (MAINT & REPAIRS)	412.06	8,700.00	463.85	7,400.00	119.95	8,000.00	8,000.00	0.0%	0.16%
1036057 · WELL #11 (MAINT & REPAIRS)	622.44	6,300.00	18,174.75	6,300.00	2,954.25	6,800.00	6,800.00	0.0%	0.14%
1036058 · TANK SITE (MAINT & REPAIRS)	13,728.72	17,700.00	13,669.90	17,600.00	900.00	18,500.00	18,500.00	0.0%	0.38%
1036059 · RESERVOIR (MAINT & REPAIRS)	1,126.25	5,400.00	1,819.58	5,300.00	724.68	5,700.00	5,100.00	-10.5%	0.1%
1036060 · WELL #12 (MAINT & REPAIRS)	666.25	0.00	206.25	0.00		0.00	0.00	#DIV/0!	0.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	3,021.36	6,300.00	3,893.84	6,800.00	2,622.45	7,300.00	7,000.00	-4.1%	0.14%
1036062 · RIDGE RUN			206.25						
<b>Total 1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>	<b>28,308.97</b>	<b>58,700.00</b>	<b>61,463.63</b>	<b>62,800.00</b>	<b>13,695.15</b>	<b>67,300.00</b>	<b>64,300.00</b>	<b>-4.5%</b>	<b>1.31%</b>
<b>1036070 · WATER SUPPLY-VEHICLE EXP</b>									
1036071 · 08 CHEVY SILVERADO (Erenius)	830.80	2,780.00	469.07	2,860.00	440.82	2,150.00	2,210.00	2.8%	0.04%
1036072 · SMALL EQUIPMT	0.00	1,060.00	0.00	1,090.00	0.00	970.00	1,000.00	3.1%	0.02%
1036073 · 07 UTILITY TRUCK (Kelly)	3,504.39	2,790.00	2,595.20	2,870.00	1,261.14	2,900.00	2,990.00	3.1%	0.06%
<b>Total 1036070 · WATER SUPPLY-VEHICLE EXP</b>	<b>4,335.19</b>	<b>6,630.00</b>	<b>3,064.27</b>	<b>6,820.00</b>	<b>1,701.96</b>	<b>6,020.00</b>	<b>6,200.00</b>	<b>3.0%</b>	<b>0.13%</b>
<b>1036080 · WATER SUPPLY-UNIFORMS</b>									
1036081 · UNIFORMS-OPERATOR (ERENIUS)	477.03	640.00	267.89	660.00	78.59	680.00	700.00	2.9%	0.01%
1036082 · UNIFORMS-OPERATOR (KELLY)	375.43	440.00	265.52	450.00	131.66	460.00	400.00	-13.0%	0.01%
1036083 · UNIFORMS-ASS'T MANAGER	149.50	1,000.00		1,030.00	0.00	1,060.00	800.00	-24.5%	0.02%
<b>Total 1036080 · WATER SUPPLY-UNIFORMS</b>	<b>1,001.96</b>	<b>2,080.00</b>	<b>533.41</b>	<b>2,140.00</b>	<b>210.25</b>	<b>2,200.00</b>	<b>1,900.00</b>	<b>-13.6%</b>	<b>0.04%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036094 · UNCLASSIFIED SAMPLES	23,148.00	15,800.00	14,423.00	18,000.00	4,890.00	18,500.00	19,100.00	3.2%	0.39%
Total 1036090 · EPA TESTING/SAMPLING	23,148.00	15,800.00	14,423.00	18,000.00	4,890.00	18,500.00	19,100.00	3.2%	0.39%
<b>TOTAL WATER SUPPLY EXPENSES</b>	<b>263,883.88</b>	<b>324,520.00</b>	<b>293,724.00</b>	<b>341,560.00</b>	<b>150,893.17</b>	<b>365,320.00</b>	<b>376,800.00</b>	<b>3.1%</b>	<b>7.66%</b>
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	70,020.25	72,000.00	71,150.00	74,000.00	41,606.70	77,000.00	80,000.00	3.9%	1.63%
1045004 · SALARY - LEACH	59,175.32	62,000.00	62,306.40	65,000.00	32,654.00	69,000.00	72,000.00	4.3%	1.46%
1045010 · OVERTIME W/D	10,430.07	10,100.00	6,701.56	10,500.00	3,882.03	11,000.00	11,400.00	3.6%	0.23%
Total 1045000 · WATER DISTRIBUTION SALARIES	139,625.64	144,100.00	140,157.96	149,500.00	78,142.73	157,000.00	163,400.00	4.1%	3.32%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	431.00	7,000.00	320.00	8,000.00	1,183.37	9,000.00	10,000.00	11.1%	0.2%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	1,798.80	2,490.00	1,667.13	2,610.00	2,091.01	2,870.00	2,870.00	0.0%	0.06%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	1,798.80	2,490.00	1,667.13	2,610.00	2,091.01	2,870.00	2,870.00	0.0%	0.06%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)		1,600.00	0.00	1,700.00	0.00	1,800.00	900.00	-50.0%	0.02%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	46,761.57	58,300.00	26,039.36	63,000.00	4,404.74	68,000.00	68,000.00	0.0%	1.38%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	1,018.72	3,000.00	5,113.82	3,200.00	1,995.34	3,500.00	3,600.00	2.9%	0.07%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	47,780.29	62,900.00	31,153.18	67,900.00	6,400.08	73,300.00	72,500.00	-1.1%	1.47%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY '19 (Green)	3,511.25	4,930.00	1,089.87	5,080.00	778.75	4,320.00	4,450.00	3.0%	0.09%
1046072 · VAN 2000	922.49	620.00	0.00	640.00	0.00	480.00	0.00	-100.0%	0.0%
1046073 · BACKHOE (NEW)	9,761.86	120.00	154.82	3,720.00	346.00	1,120.00	1,150.00	2.7%	0.02%
1046074 · SMALL EQUIPMENT	966.70	570.00	0.00	590.00	0.00	610.00	630.00	3.3%	0.01%
1046075 · FORD '21 (Leach)	3,383.61	3,420.00	2,267.40	3,520.00	1,023.01	3,520.00	3,630.00	3.1%	0.07%
Total 1046070 · WATER DISTR-VEHICLE EXP	18,545.91	9,660.00	3,512.09	13,550.00	2,147.76	10,050.00	9,860.00	-1.9%	0.2%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	585.83	870.00	445.02	900.00	216.63	930.00	800.00	-14.0%	0.02%
1046084 · UNIFORMS-OPERATOR (LEACH)	783.28	870.00	526.43	900.00	373.31	930.00	800.00	-14.0%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	1,369.11	1,740.00	971.45	1,800.00	589.94	1,860.00	1,600.00	-14.0%	0.03%
1046120 · METER REPAIR/REPLACEMENT	6,268.74	6,500.00	1,724.00	7,000.00	1,140.00	7,600.00	5,700.00	-25.0%	0.12%
<b>TOTAL WATER DISTRIBUTION EXPENSES</b>	<b>215,819.49</b>	<b>234,390.00</b>	<b>179,505.81</b>	<b>250,360.00</b>	<b>91,694.89</b>	<b>261,680.00</b>	<b>265,930.00</b>	<b>1.6%</b>	<b>5.4%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
<b>1055000 · ADMINISTRATION SALARIES</b>									
1055003 · SALARY ACCOUNTS RECEIVABLE	44,738.00	46,500.00	46,848.00	48,600.00	27,900.00	51,000.00	52,600.00	3.1%	1.07%
1055004 · SALARY - MANAGER	106,116.00	106,000.00	107,888.00	110,000.00	64,080.00	115,000.00	119,000.00	3.5%	2.42%
1055006 · SALARY - ACCOUNTING ASST	61,829.50	64,000.00	63,863.20	67,500.00	38,100.00	72,000.00	74,000.00	2.8%	1.5%
<b>Total 1055000 · ADMINISTRATION SALARIES</b>	<b>212,683.50</b>	<b>216,500.00</b>	<b>218,599.20</b>	<b>226,100.00</b>	<b>130,080.00</b>	<b>238,000.00</b>	<b>245,600.00</b>	<b>3.2%</b>	<b>4.99%</b>
<b>1056000 · EMPLOYEE BENEFIT EXPENSES</b>									
1056001 · PMRS--PENSION BENEFITS	99,552.00	99,700.00	95,927.00	102,700.00	98,819.00	109,900.00	113,200.00	3.0%	2.3%
1056002 · HEALTH INSURANCE BC/BS	129,918.75	140,000.00	143,277.55	151,200.00	109,499.48	163,300.00	184,600.00	13.0%	3.75%
1056003 · DENTAL-LIFE INS-LT.DISABILITY	7,747.09	17,700.00	7,872.92	15,100.00	6,441.48	15,300.00	11,500.00	-24.8%	0.23%
1056004 · PMAA UNEMPLOYMENT INS.	3,233.96	4,000.00	2,960.00	4,200.00	2,159.99	4,300.00	4,000.00	-7.0%	0.08%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES		28,000.00	3,232.45	3,000.00	0.00	0.00	0.00	#DIV/0!	0.0%
1056009 · EMPLOYER'S FICA EXPENSE	43,023.01	49,000.00	43,508.76	51,000.00	25,394.45	52,600.00	50,500.00	-4.0%	1.03%
<b>Total 1056000 · EMPLOYEE BENEFIT EXPENSES</b>	<b>283,474.81</b>	<b>338,400.00</b>	<b>296,778.68</b>	<b>327,200.00</b>	<b>242,314.40</b>	<b>345,400.00</b>	<b>363,800.00</b>	<b>5.3%</b>	<b>7.39%</b>
<b>1056010 · ADMIN MATERIALS &amp; SUPPLIES</b>									
1056011 · BILLING	1,565.84	1,800.00	1,430.05	1,900.00	430.00	2,000.00	2,100.00	5.0%	0.04%
1056012 · OFFICE FORMS, PAPER, ETC.	1,832.44	4,000.00	2,760.16	4,200.00	653.55	4,400.00	4,600.00	4.5%	0.09%
1056013 · POSTAGE	9,020.91	11,000.00	7,136.29	11,400.00	4,183.30	11,400.00	11,800.00	3.5%	0.24%
1056014 · COMPUTER SUPPLIES	932.30	3,600.00	0.00	3,800.00	1,601.82	3,900.00	4,100.00	5.1%	0.08%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	17,769.42	12,800.00	17,224.53	16,000.00	10,743.80	16,500.00	19,000.00	15.2%	0.39%
1056016 · DUES & SUBSCRIPTIONS	45,617.40	41,700.00	41,958.48	42,600.00	33,513.14	43,100.00	46,200.00	7.2%	0.94%
1056017 · EDUCATION	4,834.18	9,800.00	2,429.50	10,100.00	4,192.54	10,400.00	10,800.00	3.8%	0.22%
1056018 · NEWSLETTER	1,047.00	1,500.00	1,086.24	1,600.00	1,164.00	1,700.00	1,800.00	5.9%	0.04%
<b>Total 1056010 · ADMIN MATERIALS &amp; SUPPLIES</b>	<b>82,619.49</b>	<b>86,200.00</b>	<b>74,025.25</b>	<b>91,600.00</b>	<b>56,482.15</b>	<b>93,400.00</b>	<b>100,400.00</b>	<b>7.5%</b>	<b>2.04%</b>
<b>1056021 · OFFICE BLDG(gas/electric)</b>	<b>12,433.78</b>	<b>21,700.00</b>	<b>15,034.65</b>	<b>22,800.00</b>	<b>6,566.02</b>	<b>25,000.00</b>	<b>22,500.00</b>	<b>-10.0%</b>	<b>0.46%</b>
<b>1056030 · ADMINISTRATION COMMUNICATIONS</b>									
1056031 · VERIZON	6,295.45	4,600.00	5,944.06	4,800.00	3,367.05	5,000.00	6,300.00	26.0%	0.13%
1056032 · CELLULAR PHONES	4,218.51	6,400.00	3,551.54	6,700.00	3,904.46	7,000.00	5,600.00	-20.0%	0.11%
1056035 · PA ONE CALL-FAX MESSAGES	1,989.41	2,200.00	1,546.04	2,300.00	690.33	2,400.00	2,000.00	-16.7%	0.04%
1056036 · WEB SITE	2,987.84	4,300.00	499.45	4,400.00	0.00	4,500.00	2,300.00	-48.9%	0.05%
<b>Total 1056030 · ADMINISTRATION COMMUNICATIONS</b>	<b>15,491.21</b>	<b>17,500.00</b>	<b>11,541.09</b>	<b>18,200.00</b>	<b>7,961.84</b>	<b>18,900.00</b>	<b>16,200.00</b>	<b>-14.3%</b>	<b>0.33%</b>
<b>1056050 · OFFICE MAINTENANCE &amp; REPAIRS</b>									
1056051 · COPIER/FAX	541.60	1,050.00	0.00	1,200.00	204.00	1,240.00	1,280.00	3.2%	0.03%
1056052 · COMPUTER SYSTEM	31,470.79	23,800.00	26,803.75	32,100.00	11,116.68	34,700.00	37,500.00	8.1%	0.76%
1056053 · SERVICE AGREEMENTS	12,005.68	10,300.00	16,598.12	12,000.00	10,488.00	12,400.00	12,800.00	3.2%	0.26%
1056054 · CLEANING SUPPLIES	496.73	3,000.00	26.99	3,000.00	48.69	3,200.00	3,400.00	6.3%	0.07%
1056056 · POSTAGE METER	775.40	1,100.00	759.40	1,100.00	410.85	1,100.00	1,100.00	0.0%	0.02%
<b>Total 1056050 · OFFICE MAINTENANCE &amp; REPAIRS</b>	<b>45,290.20</b>	<b>39,250.00</b>	<b>44,188.26</b>	<b>49,400.00</b>	<b>22,268.22</b>	<b>52,640.00</b>	<b>56,080.00</b>	<b>6.5%</b>	<b>1.14%</b>
<b>1056071 · OFFICE VEHICLE</b>	<b>1,792.98</b>	<b>2,880.00</b>	<b>967.90</b>	<b>2,970.00</b>	<b>719.97</b>	<b>1,990.00</b>	<b>2,050.00</b>	<b>3.0%</b>	<b>0.04%</b>

	2019		2020		2021		2022 Projection		
	Actual	Budget	Actual	Budget	Jan - July '21	Budget	Budget	% Difference	% of Budget
1056130 · BUILDING MAINTENANCE									
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	35,100.86	16,300.00	52,430.34	17,600.00	16,647.02	19,000.00	19,800.00	4.2%	0.4%
Total 1056130 · BUILDING MAINTENANCE	<b>35,100.86</b>	<b>16,300.00</b>	<b>52,430.34</b>	<b>17,600.00</b>	<b>16,647.02</b>	<b>19,000.00</b>	<b>19,800.00</b>	<b>4.2%</b>	<b>0.4%</b>
1056154 · TRUSTEE FEES	7,965.00	5,100.00	750.00	5,100.00	4,655.00	5,100.00	5,100.00	0.0%	0.1%
1056159 · CONSULTING FEES									
1056160 · SOLICITOR'S FEES	15,761.25	19,100.00	14,242.23	19,700.00	5,875.00	20,300.00	20,900.00	3.0%	0.42%
1056165 · LEGAL ADVERTISING	729.00	3,300.00	60.47	3,400.00	174.12	3,500.00	3,600.00	2.9%	0.07%
1056170 · ENGINEER'S FEES	12,059.65	42,400.00	23,507.50	43,700.00	5,170.25	45,000.00	46,400.00	3.1%	0.94%
1056180 · AUDITOR'S FEES	33,475.00	37,200.00	37,080.00	38,300.00	36,462.00	39,400.00	40,600.00	3.0%	0.83%
1056190 · HYDROGEOLOGIST	42,065.00	32,900.00	20,303.75	33,900.00	22,375.00	34,900.00	35,900.00	2.9%	0.73%
1056195 · MISC CONSULTANTS	281,169.52	0.00	7,289.45					#DIV/0!	
Total 1056159 · CONSULTING FEES	<b>385,259.42</b>	<b>134,900.00</b>	<b>102,483.40</b>	<b>139,000.00</b>	<b>70,056.37</b>	<b>143,100.00</b>	<b>147,400.00</b>	<b>3.0%</b>	<b>3.0%</b>
1056200 · INSURANCE PREMIUMS									
1056201 · PUBLIC OFFICIALS	2,959.00	3,100.00	2,359.00	3,300.00	1,824.92	3,400.00	3,600.00	5.9%	0.07%
1056202 · LIABILITY	26,879.00	30,000.00	28,206.00	33,000.00	16,048.70	36,300.00	38,200.00	5.2%	0.78%
1056205 · VEHICLES	12,245.00	12,600.00	11,408.00	13,300.00	6,129.72	14,000.00	14,700.00	5.0%	0.3%
1056206 · INLAND MARINE EQUIP. POLICY	1,515.00	2,300.00	1,515.00	2,500.00	836.38	2,800.00	3,000.00	7.1%	0.06%
1056213 · WORKMENS COMPENSATION	7,466.25	13,900.00	12,139.75	14,600.00	7,549.25	16,100.00	16,300.00	1.2%	0.33%
Total 1056200 · INSURANCE PREMIUMS	<b>51,064.25</b>	<b>61,900.00</b>	<b>55,627.75</b>	<b>66,700.00</b>	<b>32,388.97</b>	<b>72,600.00</b>	<b>75,800.00</b>	<b>4.4%</b>	<b>1.54%</b>
1056220 · GENERAL EXPENSE	2,740.18	2,100.00	814.26	2,200.00	202.58	2,300.00	2,400.00	4.3%	0.05%
<b>TOTAL ADMINISTRATIVE EXPENSES</b>	<b>1,135,915.68</b>	<b>942,730.00</b>	<b>873,240.78</b>	<b>968,870.00</b>	<b>590,342.54</b>	<b>1,017,430.00</b>	<b>1,057,130.00</b>	<b>3.9%</b>	<b>21.48%</b>
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS	2,080,539.68	2,000,227.00	1,246,000.00	1,646,188.00	1,128,000.00	1,642,888.00	1,599,755.00	-2.6%	32.51%
1097026 · INTEREST EXPENSE			400,188.07	0.00	261,933.10	0.00	0.00	#DIV/0!	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	3,705.00	17,000.00	0.00	17,000.00	12,609.18	17,000.00	17,000.00	0.0%	0.35%
1097030 · NPWA AGREEMENT	50,000.00	50,000.00	60,000.00	60,000.00	52,500.00	70,000.00	80,000.00	14.3%	1.63%
1097031 · TRANSFER FOR DEBT COVERAGE	0.00	178,923.00		550,132.00		373,832.00	554,625.00	48.4%	11.27%
Total 1097020 · BOND REQUIREMENTS	<b>2,134,244.68</b>	<b>2,246,150.00</b>	<b>1,706,188.07</b>	<b>2,273,320.00</b>	<b>1,455,042.28</b>	<b>2,103,720.00</b>	<b>2,251,380.00</b>	<b>7.0%</b>	<b>45.75%</b>
<b>TOTAL BOND REQUIREMENT EXPENSES</b>	<b>2,134,244.68</b>	<b>2,246,150.00</b>	<b>1,706,188.07</b>	<b>2,273,320.00</b>	<b>1,455,042.28</b>	<b>2,103,720.00</b>	<b>2,251,380.00</b>	<b>7.0%</b>	<b>45.75%</b>
<b>Total Expenses</b>	<b>4,503,319.62</b>	<b>4,613,270.00</b>	<b>3,808,721.09</b>	<b>4,720,470.00</b>	<b>2,811,258.85</b>	<b>4,664,300.00</b>	<b>4,920,970.00</b>	<b>5.5%</b>	<b>100.0%</b>
	140,275.96	0.00	1,565,894.71	0.00	1,866.83	0.00	0.00		



**Perkasie Regional Authority  
2022 Budget Projections**

<b>Sewer Income</b>	<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	\$ 2,262,800.00	Collection	\$ 164,730.00	Rents	\$ 2,303,300.00	Supply	\$ 376,800.00	Rents	\$ 117,700.00	Repairs	\$ -
Permits	900.00	Treatment	805,000.00	Permits	900.00	Distribution	265,930.00				
Penalties	41,200.00	Admin. 50%	528,565.00	Penalties	43,200.00	Admin. 50%	528,565.00				
Misc. Income	30,535.00	Debt Cov. 50%	277,312.50	Fire Sprink.	25,100.00	Debt Cov. 50%	277,312.50				
Assessments		Bond/Loan Debt 40%	639,902.00	Non-Res. Fire	19,200.00	Bond/Loan Debt 60%	959,853.00				
PWTA Refund				Public Fire	45,600.00						
		Vehicle Lease	8,500.00	Misc. Income	30,535.00	Vehicle Lease	8,500.00				
				Water Assess		NPWA Agreement	80,000.00				
<b>Totals:</b>	<b>\$ 2,335,435.00</b>		<b>\$ 2,424,009.50</b>		<b>\$ 2,467,835.00</b>		<b>\$ 2,496,960.50</b>		<b>\$ 117,700.00</b>		<b>\$ -</b>

Summary:

<b>Total Budgeted Income, Sewer</b>	\$ 2,335,435.00	<b>Total Budgeted Income, Water</b>	\$ 2,467,835.00	<b>Total Budgeted Income, Building</b>	\$ 117,700.00
<b>Total Budgeted Expense, Sewer</b>	\$ 2,424,009.50	<b>Total Budgeted Expense, Water</b>	\$ 2,496,960.50	<b>Total Budgeted Expense, Building</b>	\$ -
<b>Add Back Debt Coverage/Cap Reimb</b>	\$ 277,312.50	<b>Add Back Debt Coverage/Cap Reimb</b>	\$ 277,312.50	<b>Total Net income, Building</b>	\$ 117,700.00
<b>Total Net Income Sewer</b>	\$ 188,738.00	<b>Total Net Income, Water</b>	\$ 248,187.00	<b>Difference Expenses vs Income</b>	100%
<b>Difference Expenses vs Income</b>	92%	<b>Difference Expenses vs Income</b>	90%		

<b>Total Budgeted Income:</b>	\$ 4,920,970.00
<b>Total Budgeted Expenses:</b>	\$ 4,920,970.00
<b>Difference</b>	\$ -

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	2021	2022	2023	2024	2025
Fixed Service Charge	\$ 55.50	\$ 55.50	\$ 46.25	\$ 51.60	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 50.50	\$ 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	\$ 7.35	\$ 7.35	\$ 7.35	\$ 7.35	\$ 7.35
10	\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55	\$ 7.65	\$ 7.65	\$ 7.65	\$ 7.65	\$ 7.65
15	\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.55	\$ 7.55	\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90	\$ 7.90
20	\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 10.95	\$ 10.95	\$ 10.95	\$ 10.95	\$ 10.95
25	\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 11.05	\$ 11.05	\$ 11.05	\$ 11.05	\$ 11.05
Above	\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.15	\$ 11.15
<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>\$ 164.00</b>	<b>\$ 163.75</b>	<b>\$ 163.75</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>	<b>\$ 165.00</b>
Qrtly Increase	\$ -	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ 1.50	\$ (0.25)	\$ -	\$ 1.25	\$ -	\$ -	\$ -	\$ -
Qrtly % Increase		0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.92%	-0.15%	0.00%	0.76%	0.00%	0.00%	0.00%	0.00%
Monthly Bill	\$ 40.83	\$ 46.42	\$ 51.95	\$ 53.42	\$ 53.92	\$ 54.17	\$ 54.67	\$ 54.58	\$ 54.58	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00	\$ 55.00
Water Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	2024	2025
Fixed Service Charge	\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 62.75	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50	\$ 62.50
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	\$ 4.05	\$ 4.05	\$ 4.05	\$ 4.05	\$ 4.05
10	\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20	\$ 4.20
15	\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 4.15	\$ 4.15	\$ 4.35	\$ 4.35	\$ 4.35	\$ 4.35	\$ 4.35
20	\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.75	\$ 6.75	\$ 6.75	\$ 6.75	\$ 6.75
25	\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.80	\$ 6.80	\$ 6.80	\$ 6.80	\$ 6.80
Above	\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85	\$ 6.85
<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>\$ 125.00</b>	<b>\$ 125.00</b>	<b>\$ 124.75</b>	<b>\$ 125.50</b>	<b>\$ 125.50</b>	<b>\$ 125.50</b>	<b>\$ 125.50</b>	<b>\$ 125.50</b>
Qrtly Increase	\$ -	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ 1.50	\$ -	\$ (0.25)	\$ 0.75	\$ -	\$ -	\$ -	\$ -
Qrtly % Increase		0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	1.21%	0.00%	-0.20%	0.60%	0.00%	0.00%	0.00%	0.00%
Monthly Bill	\$ 34.67	\$ 36.22	\$ 39.23	\$ 40.67	\$ 40.92	\$ 41.17	\$ 41.67	\$ 41.67	\$ 41.67	\$ 41.58	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83	\$ 41.83
<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>\$ 289.00</b>	<b>\$ 288.75</b>	<b>\$ 288.50</b>	<b>\$ 290.50</b>	<b>\$ 290.50</b>	<b>\$ 290.50</b>	<b>\$ 290.50</b>	<b>\$ 290.50</b>
MONTHLY BILL	\$ 75.50	\$ 82.63	\$ 91.18	\$ 94.08	\$ 94.83	\$ 95.33	\$ 96.33	\$ 96.25	\$ 96.17	\$ 96.83	\$ 96.83	\$ 96.83	\$ 96.83	\$ 96.83	\$ 96.83
% Increase	0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	1.05%	-0.09%	-0.09%	0.69%	0.00%	0.00%	0.00%	0.00%	0.00%
Qrtly \$ Increase	\$ -	\$ 21.40	\$ 25.65	\$ 8.70	\$ 2.25	\$ 1.50	\$ 3.00	\$ (0.25)	\$ (0.25)	\$ 2.00	\$ -	\$ -	\$ -	\$ -	\$ -
Mthly \$ Increase	\$ 7.13	\$ 8.55	\$ 2.90	\$ 0.75	\$ 0.50	\$ 1.00	\$ (0.08)	\$ (0.08)	\$ 0.67	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -