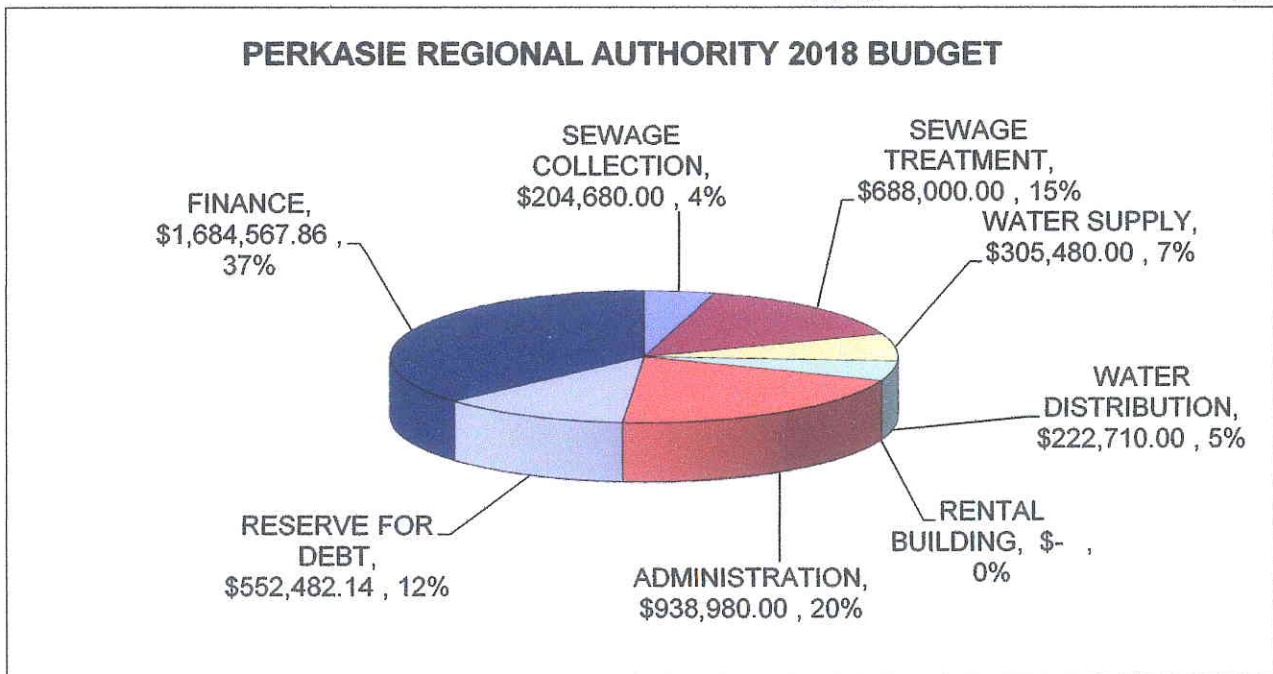


**PERKASIE REGIONAL AUTHORITY**  
**2018 BUDGET**

	2017	2018
<b>SEWAGE COLLECTION</b>	\$ 194,530.00	\$ 204,680.00
<b>SEWAGE TREATMENT</b>	\$ 680,000.00	\$ 688,000.00
<b>WATER SUPPLY</b>	\$ 293,330.00	\$ 305,480.00
<b>WATER DISTRIBUTION</b>	\$ 208,870.00	\$ 222,710.00
<b>RENTAL BUILDING</b>	\$ -	\$ -
<b>ADMINISTRATION</b>	\$ 992,580.00	\$ 938,980.00
<b>REIMBURSEMENT</b>		
<b>RESERVE FOR DEBT</b>	\$ 249,650.00	\$ 552,482.14
<b>FINANCE</b>	\$ 2,027,000.00	\$ 1,684,567.86
<b>TOTAL:</b>	\$ 4,645,960.00	\$ 4,596,900.00
<b>TOTAL PREVIOUS YEAR</b>	\$ 4,935,200.00	\$ 4,645,960.00
<b>INCREASE/DECREASE</b>	\$ (289,240.00)	\$ (49,060.00)
	-5.86%	-1.06%



**Perkasie Regional Authority**  
**Profit & Loss Budget vs. Actual**  
 January 2015 through June 2017  
 2018 Preliminary Budget Projection

	2015			2016			2017			2018 Projection		
	Actual	Budget	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget	
<b>Income</b>												
1004000 · SEWER RENTS												
1004001 · SEWER RENTS - SINGLE FAMILY	1,499,556.89	1,621,600.00	1,514,192.07	1,667,200.00	747,472.49	1,590,500.00	1,590,500.00	1,590,500.00	1,539,200.00	-3.2%	33.5%	
1004002 · SEWER RENTS - MULTI-FAMILY	316,555.91	326,800.00	306,500.60	337,000.00	148,756.82	324,500.00	324,500.00	324,500.00	313,700.00	-3.3%	6.8%	
1004003 · SEWER RENTS - COMMERCIAL	106,328.22	146,200.00	102,745.58	155,100.00	51,648.50	143,900.00	143,900.00	143,900.00	141,700.00	-1.5%	3.1%	
1004004 · SEWER RENTS - INDUSTRIAL	37,280.24	34,300.00	33,938.73	35,400.00	14,827.77	35,100.00	35,100.00	35,100.00	33,400.00	-4.8%	0.7%	
1004005 · SEWER RENTS - SCHOOLS	52,665.55	71,900.00	56,597.10	74,400.00	31,268.20	70,100.00	70,100.00	70,100.00	67,000.00	-4.4%	1.5%	
1004006 · SEWER RENTS - CHURCHES	7,474.15	7,400.00	8,143.11	7,800.00	4,054.60	7,700.00	7,700.00	7,700.00	7,300.00	-5.2%	0.2%	
1004007 · SEWER RENTS - PUBLIC	33,110.93	29,600.00	36,739.55	31,000.00	4,181.40	28,600.00	28,600.00	28,600.00	27,900.00	-2.4%	0.6%	
1004008 · SEWER RENTS - MIXED	25,531.13	27,600.00	25,574.90	29,000.00	12,452.63	28,700.00	28,700.00	28,700.00	27,600.00	-3.8%	0.6%	
<b>Total 1004000 · SEWER RENTS</b>	<b>2,078,502.82</b>	<b>2,265,400.00</b>	<b>2,086,431.64</b>	<b>2,336,900.00</b>	<b>1,014,672.41</b>	<b>2,229,100.00</b>	<b>2,229,100.00</b>	<b>2,229,100.00</b>	<b>2,157,800.00</b>	<b>-3.2%</b>	<b>46.94%</b>	
1004019 · MISCELLANEOUS SEWER												
1004030 · SEWER PERMIT/INSPECTION FEES	33,900.00	10,500.00	2,100.00	53,700.00	8,400.00	900.00	900.00	900.00	600.00	-33.3%	0.01%	
1004040 · SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
1004050 · SEWER PENALTY INCOME	37,860.42	41,300.00	40,065.69	42,600.00	21,390.98	40,600.00	40,600.00	40,600.00	39,300.00	-3.2%	0.85%	
1004060 · REIMBURSEMENT FROM PWTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
<b>Total 1004019 · MISCELLANEOUS SEWER</b>	<b>71,760.42</b>	<b>51,800.00</b>	<b>42,165.69</b>	<b>96,300.00</b>	<b>29,790.98</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>39,900.00</b>	<b>-3.9%</b>	<b>0.87%</b>	
1004200 · WATER RENTS												
1004201 · WATER RENTS - SINGLE FAMILY	1,532,613.89	1,598,200.00	1,582,349.50	1,641,900.00	822,788.27	1,595,900.00	1,595,900.00	1,595,900.00	1,611,700.00	1.0%	35.06%	
1004202 · WATER RENTS - MULTI-FAMILY	270,903.68	284,000.00	268,298.08	292,700.00	131,687.12	286,800.00	286,800.00	286,800.00	288,900.00	0.7%	6.28%	
1004203 · WATER RENTS - COMMERCIAL	113,914.80	128,600.00	109,780.00	134,900.00	55,011.36	127,400.00	127,400.00	127,400.00	130,400.00	2.4%	2.84%	
1004204 · WATER RENTS - INDUSTRIAL	30,212.90	24,700.00	27,981.80	25,400.00	13,433.73	25,300.00	25,300.00	25,300.00	25,300.00	0.0%	0.55%	
1004205 · WATER RENTS - SCHOOLS	60,996.78	63,900.00	66,216.25	66,300.00	31,842.60	63,600.00	63,600.00	63,600.00	63,600.00	0.0%	1.38%	
1004206 · WATER RENTS - CHURCHES	12,943.25	11,200.00	11,407.61	11,700.00	5,160.75	11,600.00	11,600.00	11,600.00	11,600.00	0.0%	0.25%	
1004207 · WATER RENTS - PUBLIC	20,948.54	27,400.00	22,761.60	28,400.00	5,087.20	27,500.00	27,500.00	27,500.00	27,700.00	0.7%	0.6%	
1004208 · WATER RENTS - MIXED	24,173.09	24,600.00	24,392.83	25,800.00	12,114.33	25,700.00	25,700.00	25,700.00	25,900.00	0.8%	0.56%	
<b>Total 1004200 · WATER RENTS</b>	<b>2,068,706.93</b>	<b>2,162,600.00</b>	<b>2,113,187.67</b>	<b>2,227,100.00</b>	<b>1,077,105.36</b>	<b>2,163,800.00</b>	<b>2,163,800.00</b>	<b>2,163,800.00</b>	<b>2,185,100.00</b>	<b>1.0%</b>	<b>47.53%</b>	
1004219 · MISCELLANEOUS WATER												
1004230 · WATER PERMIT/INSPECTION FEES	35,400.00	6,600.00	4,200.00	53,700.00	9,600.00	900.00	900.00	900.00	600.00	-33.3%	0.01%	
1004240 · WATER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%	0.0%	
1004250 · WATER PENALTY INCOME	40,834.77	40,600.00	45,560.40	41,800.00	24,806.52	40,600.00	40,600.00	40,600.00	41,000.00	1.0%	0.89%	
<b>Total 1004219 · MISCELLANEOUS WATER</b>	<b>76,034.77</b>	<b>47,200.00</b>	<b>49,760.40</b>	<b>95,500.00</b>	<b>34,406.52</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,500.00</b>	<b>41,600.00</b>	<b>0.2%</b>	<b>0.9%</b>	
1004400 · FIRE CHARGES												
1004405 · STANDBY FIRE SPRINKLER	16,216.09	13,600.00	17,031.06	14,100.00	9,039.49	14,100.00	14,100.00	14,100.00	14,100.00	0.0%	0.31%	
1004410 · NON-RESIDENT FIRE PROT FEES	15,739.48	16,700.00	15,748.35	16,700.00	7,890.82	16,700.00	16,700.00	16,700.00	16,700.00	0.0%	0.36%	
1004415 · PUBLIC FIRE PROTECTION FEES	46,620.87	43,500.00	45,658.00	43,500.00	22,895.00	43,500.00	43,500.00	43,500.00	43,500.00	0.0%	0.95%	
<b>Total 1004400 · FIRE CHARGES</b>	<b>78,576.44</b>	<b>73,800.00</b>	<b>78,437.41</b>	<b>74,300.00</b>	<b>39,825.31</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>74,300.00</b>	<b>0.0%</b>	<b>1.62%</b>	

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1004500 · DEVELOPER'S FUND								
1004505 · WATER TAPPING FEES	274,221.00	74,300.00	52,780.00	513,900.00	65,840.00	21,200.00	14,100.00	-33.5%
1004510 · SEWER TAPPING FEES	881,228.80	74,300.00	71,205.00	513,900.00	127,550.00	21,200.00	14,100.00	-33.5%
1004520 · FIRE SERVICE TAPPING FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)	-148,600.00	-148,600.00	-1,027,800.00	-1,027,800.00	0.00	-42,400.00	-28,200.00	-0.61%
Total 1004500 · DEVELOPER'S FUND	1,155,449.80	0.00	123,985.00	0.00	193,390.00	0.00	0.00	#DIV/0!
1004519 · RENTS AND ROYALTIES								
1004603 · WATER TANK SPRINT	27,842.56	46,800.00	29,101.35	48,300.00	14,875.62	29,000.00	29,900.00	3.1%
1004615 · BLDG. 9 308 N. 5TH ST.	5,000.00	12,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1004620 · BLDG. 7 ANDERSEN - 2ND FLOOR	8,365.60	19,500.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1004625 · WATER TANK OMNIPPOINT	19,878.98	0.00	20,475.29	0.00	10,521.06	20,500.00	21,000.00	2.4%
1004628 · R. F. HILL RADIO CLUB	0.00	50.00	50.00	50.00	0.00	0.00	0.00	#DIV/0!
1004630 · TRASH REIMBURSEMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1004635 · SORICE-INDUSTRIAL BLDG	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.0%
Total 1004519 · RENTS AND ROYALTIES	60,887.14	76,350.00	49,626.64	48,350.00	25,396.68	49,500.00	50,900.00	2.8%
1004700 · MISCELLANEOUS INCOME								
1004703 · INT. INCOME-PAY/AP/SWEEPS	0.00	1,500.00	0.00	1,500.00	0.00	0.00	0.00	#DIV/0!
1004705 · INTEREST INCOME-TRUST FUNDS	1,016.30	2,500.00	17,557.25	2,500.00	2,341.14	2,500.00	2,500.00	0.0%
1004708 · INTEREST INCOME-REVENUE FUND	134.20	500.00	1,603.69	500.00	2,188.03	500.00	500.00	0.0%
1004709 · SEWER TRUCK INCOME	62,155.00	32,770.00	66,375.00	33,750.00	14,375.00	34,760.00	35,800.00	3.0%
1004710 · CERTIFICATION FEES	7,440.00	5,000.00	8,680.00	5,000.00	5,400.00	5,000.00	5,000.00	0.0%
1004711 · SHUT OFF/ON FEES	0.00	0.00	0.00	0.00	360.00	0.00	0.00	#DIV/0!
1004716 · CAPITAL REIMBURSEMENTS	1,966.70	10,000.00	0.00	10,000.00	6,361.51	0.00	0.00	#DIV/0!
1004720 · MISC. INCOME	366,435.92	3,500.00	37,129.67	3,500.00	6,479.94	3,500.00	3,500.00	0.0%
1004700 · MISCELLANEOUS INCOME - Other								
Total 1004700 · MISCELLANEOUS INCOME	439,148.12	55,770.00	131,325.61	56,750.00	37,505.62	46,260.00	47,300.00	2.2%
Gross Income	6,027,066.44	4,734,920.00	4,674,920.06	4,935,200.00	2,452,092.78	4,645,960.00	4,596,900.00	-1.1%
Expense								
1015000 · SEWER COLLECTION SALARIES								
1015001 · SALARY-OPERATOR (Condict)	47,034.24	50,000.00	48,818.00	52,000.00	24,760.00	53,000.00	55,000.00	3.8%
1015002 · SALARY-OPERATOR(KELLY)	28,927.40	31,000.00	29,915.00	32,000.00	14,901.60	33,000.00	34,000.00	3.0%
1015003 · SALARY-METER READER B.Y.	4,759.60	12,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1015004 · SALARY - KERR	46,944.48	49,000.00	48,848.00	51,000.00	24,648.00	54,000.00	58,000.00	7.4%
1015010 · OVERTIME - S/C		1,300.00	0.00	1,200.00	0.00	1,200.00	1,400.00	16.7%
Total 1015000 · SEWER COLLECTION SALARIES	127,665.72	143,300.00	127,581.00	136,200.00	64,309.60	141,200.00	148,400.00	5.1%
1016010 · MATERIALS & SUPPLIES (SEWER)	5,193.27	6,200.00	2,769.47	8,000.00	1,031.65	7,000.00	8,000.00	14.3%
1016021 · 9TH STREET METER (elec)	201.46	300.00	289.28	400.00	122.29	400.00	500.00	25.0%
1016060 · MAINTENANCE & REPAIRS (SEWER)	17,789.84	16,300.00	18,823.53	17,600.00	511.04	19,000.00	20,000.00	5.3%

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP								
1016071 · FLATBED 1992	424.92	840.00	1,052.83	870.00	122.46	740.00	760.00	2.7%
1016072 · DUMP TRUCK	3,767.38	1,910.00	1,149.50	1,970.00	575.12	1,770.00	1,900.00	7.3%
1016073 · SMALL EQUIP	109.00	1,650.00	1,726.92	1,700.00	261.06	2,130.00	2,200.00	3.3%
1016074 · BACKHOE (NEW)	564.79	6,760.00	1,360.20	6,960.00	0.00	2,440.00	2,500.00	2.5%
1016075 · SEWER TRUCKS	9,366.34	12,210.00	1,815.54	12,580.00	288.44	4,400.00	4,530.00	3.0%
1016076 · Sewer Truck Storage	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1016077 · VEHICLE #6 (Excavator)	0.00	0.00	1,369.91	0.00	138.42	4,400.00	4,530.00	3.0%
1016078 · VEHICLE #10 (New Dump)	0.00	0.00	1,615.91	0.00	406.72	4,400.00	4,530.00	3.0%
1016079 · VEHICLE #13 (Camera Truck)	0.00	0.00	3,893.31	0.00	1,896.70	4,400.00	4,530.00	3.0%
1016070 · SEWER COLLECTION-VEHICLE EXP - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
<b>Total 1016070 · SEWER COLLECTION-VEHICLE EXP</b>	<b>14,232.43</b>	<b>23,370.00</b>	<b>13,984.12</b>	<b>24,080.00</b>	<b>3,688.92</b>	<b>24,680.00</b>	<b>25,480.00</b>	<b>3.2%</b>
1016080 · SEWER COLLECTION-UNIFORMS								
1016081 · UNIFORMS-OPERATOR	682.11	870.00	703.38	900.00	288.32	900.00	920.00	2.2%
1016082 · UNIFORMS-OPERATOR(KELLY)	451.66	440.00	291.10	450.00	269.03	450.00	460.00	2.2%
1016083 · UNIFORMS-OPERATOR (KERR)	649.80	870.00	656.97	900.00	269.19	900.00	920.00	2.2%
<b>Total 1016080 · SEWER COLLECTION-UNIFORMS</b>	<b>1,783.57</b>	<b>2,180.00</b>	<b>1,651.45</b>	<b>2,250.00</b>	<b>826.54</b>	<b>2,250.00</b>	<b>2,300.00</b>	<b>2.2%</b>
TOTAL SEWER COLLECTION EXPENSES	<b>166,866.29</b>	<b>191,650.00</b>	<b>165,098.85</b>	<b>188,630.00</b>	<b>70,490.04</b>	<b>194,530.00</b>	<b>204,680.00</b>	<b>5.2%</b>
1026102 · TREATMENT FEES	673,223.23	701,000.00	567,115.13	659,000.00	285,014.14	680,000.00	688,000.00	1.2%
TOTAL SEWER TREATMENT FEE EXPENSES	<b>673,223.23</b>	<b>701,000.00</b>	<b>567,115.13</b>	<b>659,000.00</b>	<b>285,014.14</b>	<b>680,000.00</b>	<b>688,000.00</b>	<b>1.2%</b>
1035000 · WATER SUPPLY SALARIES								
1035001 · SALARY-OPERATOR (ERENIUS)	65,423.20	66,000.00	68,860.00	68,000.00	34,546.20	70,000.00	75,000.00	7.1%
1035002 · SALARY-OPERATOR (KELLY)	28,927.40	31,000.00	29,915.00	32,000.00	14,901.60	32,000.00	34,000.00	6.3%
1035003 · SALARY - OPEN	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1035010 · OVERTIME - W/S	0.00	1,300.00	0.00	1,300.00	0.00	1,300.00	1,500.00	15.4%
<b>Total 1035000 · WATER SUPPLY SALARIES</b>	<b>94,350.60</b>	<b>98,300.00</b>	<b>98,775.00</b>	<b>101,300.00</b>	<b>49,447.80</b>	<b>103,300.00</b>	<b>110,500.00</b>	<b>7.0%</b>
1036000 · MATERIALS AND SUPPLIES (WATER)								
1036010 · MATERIALS & SUPPLIES (WATER)	11,142.09	5,300.00	1,936.11	7,000.00	1,003.83	12,000.00	14,000.00	16.7%
1036011 · DISINFECTION	283.50	6,100.00	3,641.02	6,400.00	1,897.02	1,700.00	1,800.00	5.9%
1036012 · POLYPOSPHATES	11,897.88	12,700.00	18,998.08	12,700.00	8,907.36	11,900.00	12,500.00	5.0%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!
<b>Total 1036000 · MATERIALS AND SUPPLIES (WATER)</b>	<b>23,323.47</b>	<b>23,500.00</b>	<b>24,575.21</b>	<b>26,100.00</b>	<b>11,808.21</b>	<b>25,600.00</b>	<b>28,300.00</b>	<b>10.5%</b>

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
<b>1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>								
1036021 · WELL #14 (Elec)	308.54	600.00	467.53	600.00	124.23	600.00	600.00	0.0%
1036022 · WELL #4 (Elec.)	1,271.30	1,400.00	1,489.65	1,400.00	760.70	1,400.00	1,500.00	7.1%
1036023 · WELL #5 (Elec.)	8,541.32	9,900.00	9,654.00	10,200.00	3,115.76	10,200.00	10,800.00	5.9%
1036024 · WELL #6 (Elec.)	15,465.79	13,800.00	17,704.58	14,300.00	5,708.31	16,300.00	15,200.00	-6.7%
1036025 · WELL #9 (Elec.)	727.22	6,400.00	634.21	6,600.00	61.29	800.00	0.00	-100.0%
1036026 · WELL #10 (Elec.)	14,760.95	8,900.00	21,182.94	9,100.00	12,138.96	15,100.00	15,600.00	3.3%
1036027 · WELL #11 (Elec.)	17,047.87	34,200.00	30,149.07	35,200.00	15,903.73	22,000.00	23,100.00	5.0%
1036028 · TANK SITE (Elec.)	636.36	910.00	706.21	940.00	346.19	850.00	890.00	4.7%
1036029 · RESERVOIR (Elec.)	736.02	850.00	707.48	880.00	391.13	880.00	920.00	4.5%
1036030 · WELL #12 (Elec.)	742.28	1,100.00	0.00	1,100.00	0.00	1,000.00	0.00	-100.0%
1036031 · WELL #7 (Elec.)	15,546.83	16,600.00	16,510.12	17,300.00	5,562.86	17,300.00	18,200.00	5.2%
<b>Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE</b>	<b>75,784.48</b>	<b>94,660.00</b>	<b>99,205.79</b>	<b>97,620.00</b>	<b>44,113.16</b>	<b>86,430.00</b>	<b>86,810.00</b>	<b>0.4%</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%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	1,873.97	4,100.00	3,042.83	4,400.00	816.66	4,800.00	4,900.00	2.1%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	2,252.40	3,600.00	1,047.57	3,900.00	301.43	4,200.00	4,300.00	0.09%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	3,006.47	3,300.00	1,046.57	3,600.00	301.43	3,900.00	4,000.00	0.09%
1036055 · WELL #9 (MAINTENANCE & REPAIRS)	11,188.10	1,900.00	1,066.28	0.00	634.93	200.00	0.00	-100.0%
1036056 · WELL #10 (MAINT & REPAIRS)	2,099.17	6,800.00	5,233.35	7,300.00	1,043.66	7,900.00	8,100.00	2.5%
1036057 · WELL #11 (MAINT & REPAIRS)	1,106.80	4,800.00	216.28	5,200.00	150.88	5,600.00	5,800.00	0.13%
1036058 · TANK SITE (MAINT & REPAIRS)	12,456.51	14,600.00	12,455.42	15,300.00	301.43	16,100.00	16,900.00	5.0%
1036059 · RESERVOIR (MAINT & REPAIRS)	2,660.64	4,100.00	1,119.95	4,400.00	373.43	4,800.00	5,000.00	0.11%
1036060 · WELL #12 (MAINT & REPAIRS)	12,403.10	1,700.00	1,046.59	0.00	301.42	500.00	0.00	-100.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	918.75	4,800.00	2,069.00	5,200.00	15,978.10	5,600.00	5,800.00	3.6%
<b>Total 1036050 · WATER SUPPLY-MAINT &amp; REPAIRS</b>	<b>49,965.91</b>	<b>49,800.00</b>	<b>29,413.84</b>	<b>49,400.00</b>	<b>20,203.17</b>	<b>53,700.00</b>	<b>54,900.00</b>	<b>2.2%</b>
<b>1036070 · WATER SUPPLY-VEHICLE EXP</b>								
1036071 · 08 CHEVY SILVERADO	2,714.13	3,390.00	918.09	3,490.00	298.26	2,620.00	2,700.00	3.1%
1036072 · SMALL EQUIPMT	0.00	1,650.00	0.00	1,700.00	0.00	1,000.00	1,030.00	0.02%
1036073 · 07 UTILITY TRUCK	2,295.09	790.00	1,857.81	810.00	984.88	2,630.00	2,710.00	3.0%
<b>Total 1036070 · WATER SUPPLY-VEHICLE EXP</b>	<b>5,009.22</b>	<b>5,830.00</b>	<b>2,775.90</b>	<b>6,000.00</b>	<b>1,283.14</b>	<b>6,250.00</b>	<b>6,440.00</b>	<b>3.0%</b>
<b>1036080 · WATER SUPPLY-UNIFORMS</b>								
1036081 · UNIFORMS-OPERATOR (ERENIUS)	208.82	870.00	512.23	900.00	86.84	900.00	920.00	2.2%
1036082 · UNIFORMS-OPERATOR (KELLY)	324.96	440.00	291.57	450.00	144.28	450.00	460.00	2.2%
1036083 · UNIFORMS-ASST MANAGER	394.00	1,650.00	0.00	1,700.00	0.00	1,700.00	1,750.00	2.9%
1036084 · UNIFORMS-OPERATOR (OPEN)	10.00	200.00	0.00	210.00	0.00	0.00	0.00	#DIV/0!
<b>Total 1036080 · WATER SUPPLY-UNIFORMS</b>	<b>937.78</b>	<b>3,160.00</b>	<b>803.80</b>	<b>3,260.00</b>	<b>233.12</b>	<b>3,050.00</b>	<b>3,130.00</b>	<b>2.6%</b>

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1036090 · EPA TESTING/SAMPLING								
1036091 · LEAD/COPPER	2,535.00	2,900.00	720.00	0.00	0.00	0.00	0.00	#DIV/0!
1036092 · COLIFORM			2,025.00	3,000.00	240.00	3,000.00	3,100.00	3.3%
1036093 · VOC'S	255.00	1,500.00	400.00	1,500.00	200.00	800.00	800.00	0.0%
1036094 · UNCLASSIFIED SAMPLES	5,434.00	7,900.00	5,210.00	8,100.00	3,843.50	8,000.00	8,200.00	2.5%
1036095 · THM'S	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.0%
1036096 · ARSENIC	1,188.00	5,800.00	1,296.00	6,000.00	540.00	3,000.00	3,100.00	3.3%
Total 1036090 · EPA TESTING/SAMPLING	9,412.00	18,300.00	9,651.00	18,800.00	4,823.50	15,000.00	15,400.00	2.7%
TOTAL WATER SUPPLY EXPENSES	258,783.46	293,550.00	265,200.54	302,480.00	131,912.10	293,330.00	305,480.00	4.1%
1045000 · WATER DISTRIBUTION SALARIES								
1045001 · SALARY-GREEN	57,581.90	61,000.00	59,580.00	63,000.00	29,803.20	65,000.00	69,000.00	6.2%
1045003 · SALARY-METER READER (YERGER)	4,740.10	12,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1045004 · SALARY - LEACH	47,216.00	51,000.00	48,833.45	53,000.00	25,132.80	55,000.00	60,000.00	9.1%
1045010 · OVERTIME W/D	15,942.64	9,300.00	16,571.33	8,700.00	6,203.66	9,000.00	9,700.00	7.8%
Total 1045000 · WATER DISTRIBUTION SALARIES	125,480.64	133,300.00	124,984.78	124,700.00	61,139.66	129,000.00	138,700.00	7.5%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)								
1046020 · WATER DISTR-ELECTRIC/GAS								
1046021 · BOOSTER STATION	2,104.37	10,000.00	1,479.79	12,000.00	0.00	5,000.00	6,000.00	20.0%
1046022 · GARAGE - BLDG. #6	1,837.44	2,420.00	1,592.84	2,490.00	1,079.78	2,370.00	2,490.00	5.1%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	860.80	970.00	0.00	1,000.00	0.00	0.00	0.00	#DIV/0!
Total 1046020 · WATER DISTR-ELECTRIC/GAS	2,698.24	3,390.00	1,592.84	3,490.00	1,079.78	2,370.00	2,490.00	5.1%
1046050 · WATER DISTR-MAINT & REPAIRS								
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,400.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.0%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	40,231.84	47,900.00	55,505.22	51,400.00	12,851.51	51,400.00	54,000.00	5.1%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	1,866.56	2,800.00	1,232.68	3,000.00	319.04	2,700.00	2,800.00	3.7%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	42,898.40	51,800.00	56,738.90	55,900.00	13,170.55	55,600.00	58,300.00	4.9%
1046070 · WATER DISTR-VEHICLE EXP								
1046071 · CHEVY 4WD 2002	2,398.92	4,500.00	3,619.19	4,640.00	582.51	4,700.00	4,790.00	1.9%
1046072 · VAN 2000	279.86	2,250.00	628.83	2,320.00	68.85	580.00	600.00	3.4%
1046073 · BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	100.00	120.00	20.0%
1046074 · SMALL EQUIPMENT	0.00	1,650.00	0.00	1,700.00	0.00	500.00	550.00	10.0%
1046075 · 08 GMC SIERRA UTILITY TRUCK	2,685.66	3,040.00	2,559.52	3,130.00	1,256.06	3,220.00	3,320.00	3.1%
Total 1046070 · WATER DISTR-VEHICLE EXP	5,364.44	11,540.00	6,807.54	11,890.00	1,907.42	9,100.00	9,380.00	3.1%
1046080 · WATER DISRT-UNIFORMS								
1046081 · UNIFORMS-FORMAN (GREEN)	568.95	870.00	422.14	900.00	235.65	900.00	920.00	2.2%
1046082 · UNIFORMS-METER READER B.Y.	77.50	870.00	0.00	900.00	0.00	0.00	0.00	#DIV/0!
1046084 · UNIFORMS-OPERATOR (LEACH)	662.68	870.00	661.95	900.00	269.19	900.00	920.00	2.2%
Total 1046080 · WATER DISRT-UNIFORMS	1,309.13	2,610.00	1,084.09	2,700.00	504.84	1,800.00	1,840.00	2.2%
1046120 · METER REPAIR/REPLACEMENT								
1046120 · METER REPAIR/REPLACEMENT	2,300.00	6,800.00	559.61	7,300.00	0.00	6,000.00	6,000.00	0.0%

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1046130 · BUILDING EXPENSES-RENTAL								
1046131 · SORICE BLDG 2A-3-A	0.00	150.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1046132 · FISH ORGANIZATION - BLDG. 3	381.07	200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1046134 · ANDERSEN - 2ND FLOOR - BLDG. 7	0.00	1,800.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1046135 · 308 N. 5TH ST. - BLDG. 9	267.29	800.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 1046130 · BUILDING EXPENSES-RENTAL	648.36	2,950.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
TOTAL WATER DISTRIBUTION EXPENSES	182,003.58	222,390.00	193,247.55	217,980.00	77,802.25	208,870.00	222,710.00	6.6%
1055000 · ADMINISTRATION SALARIES								
1055001 · SALARY - EXECUTIVE DIRECTOR	0.00	67,400.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
1055003 · SALARY ACCOUNTS RECEIVABLE	37,440.00	42,400.00	39,888.00	43,700.00	20,384.00	43,700.00	45,100.00	3.2%
1055004 · SALARY - MANAGER	77,360.00	80,000.00	84,206.00	84,000.00	44,460.00	90,000.00	102,000.00	13.3%
1055005 · SALARY - ASST MGR	60,465.60	62,500.00	63,340.00	65,000.00	32,968.00	67,000.00	0.00	-100.0%
1055006 · SALARY - ACCOUNTING ASST	49,881.57	53,000.00	52,156.00	55,000.00	26,728.00	56,000.00	61,000.00	8.9%
Total 1055000 · ADMINISTRATION SALARIES	225,167.17	305,300.00	239,590.00	247,700.00	124,540.00	256,700.00	208,100.00	-18.9%
1056000 · EMPLOYEE BENEFIT EXPENSES								
1056001 · PMRS--PENSION BENEFITS	77,436.00	83,200.00	90,319.00	90,000.00	86,667.00	87,300.00	87,000.00	-0.3%
1056002 · HEALTH INSURANCE BC/BS	148,647.70	138,300.00	143,195.53	149,400.00	78,543.78	153,900.00	153,900.00	0.0%
1056003 · DENTAL-LIFE INS-LTD.DISABILITY	18,034.23	36,000.00	17,494.74	39,600.00	9,054.77	21,000.00	21,500.00	2.4%
1056004 · PMAA UNEMPLOYMENT INS.	2,900.09	4,700.00	3,980.00	4,900.00	3,607.50	5,100.00	4,400.00	-13.7%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES	0.00	73,000.00	0.30	57,000.00	29,681.13	52,000.00	30,000.00	-42.3%
1056007 · PA UNEMPLOYMENT								
1056009 · EMPLOYER'S FICA EXPENSE	51,289.01	54,700.00	46,969.11	56,400.00	23,464.96	53,600.00	55,300.00	3.2%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	298,307.03	389,900.00	301,968.68	397,300.00	231,018.54	372,900.00	352,100.00	-5.6%
1056010 · ADMIN MATERIALS & SUPPLIES								
1056011 · BILLING	11,162.56	5,700.00	2,686.33	6,400.00	553.60	1,700.00	1,700.00	0.0%
1056012 · OFFICE FORMS, PAPER, ETC.	4,151.90	4,600.00	1,789.57	4,800.00	1,174.63	4,400.00	4,600.00	4.5%
1056013 · POSTAGE	8,088.65	12,000.00	6,550.54	12,400.00	6,982.05	11,200.00	11,600.00	3.6%
1056014 · COMPUTER SUPPLIES	1,500.00	6,300.00	2,145.13	6,500.00	0.00	3,300.00	3,400.00	3.0%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	-7.86	900.00	10,633.45	1,000.00	4,063.90	12,000.00	12,400.00	0.27%
1056016 · DUES & SUBSCRIPTIONS	29,591.00	46,000.00	24,114.10	47,000.00	14,244.00	40,000.00	40,800.00	2.0%
1056017 · EDUCATION	7,492.88	9,900.00	4,790.88	10,200.00	3,739.50	9,200.00	9,500.00	3.3%
1056018 · NEWSLETTER	0.00	2,000.00	984.00	2,100.00	2,055.00	1,300.00	1,400.00	7.7%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	61,879.13	87,400.00	53,694.00	90,400.00	32,812.68	83,100.00	85,400.00	2.8%
1056021 · OFFICE BLDG(gas/electric)								
1056030 · ADMINISTRATION COMMUNICATIONS								
1056031 · VERIZON	17,731.71	20,000.00	14,199.53	20,600.00	7,509.14	20,600.00	21,700.00	5.3%
1056032 · CELLULAR PHONES	4,253.00	5,100.00	4,306.92	4,100.00	2,165.46	4,300.00	4,400.00	2.3%
1056034 · ANSWERING SERVICE	7,324.31	8,000.00	6,351.82	7,200.00	2,635.08	7,600.00	6,100.00	-19.7%
1056035 · PA ONE CALL-FAX MESSAGES	1,791.85	1,900.00	1,949.61	2,000.00	866.94	2,000.00	2,100.00	5.0%
1056036 · WEB SITE	3,681.71	3,500.00	4,157.80	3,600.00	1,829.40	4,000.00	4,200.00	5.0%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	17,050.87	18,500.00	16,766.15	16,900.00	7,496.88	17,900.00	16,800.00	-6.1%

	2015		2016		2017		2018 Projection	
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference % of Budget
1056050 · OFFICE MAINTENANCE & REPAIRS								
1056051 · COPIER/FAX	1,128.49	1,090.00	792.78	1,120.00	0.00	1,150.00	1,180.00	2.6%
1056052 · COMPUTER SYSTEM	15,047.70	19,200.00	17,244.50	20,700.00	14,237.15	21,000.00	22,000.00	4.8%
1056053 · SERVICE AGREEMENTS	3,520.94	5,600.00	5,093.15	5,800.00	2,341.04	6,000.00	10,000.00	66.7%
1056054 · CLEANING SUPPLIES	33.71	5,300.00	1,049.40	5,600.00	522.99	3,000.00	3,200.00	6.7%
1056056 · POSTAGE METER	0.00	2,100.00	816.00	2,200.00	0.00	1,300.00	1,300.00	0.0%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	19,730.84	33,290.00	24,995.83	35,420.00	17,101.18	32,450.00	37,680.00	16.1%
1056071 · OFFICE VEHICLE	2,331.25	1,570.00	1,714.03	1,620.00	954.18	2,430.00	2,800.00	16.2%
1056130 · BUILDING MAINTENANCE								
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	10,197.13	5,800.00	18,907.01	3,500.00	11,393.78	14,000.00	15,100.00	7.9%
1056132 · REAL ESTATE TAXES	-219.58	11,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
Total 1056130 · BUILDING MAINTENANCE	9,977.55	17,000.00	18,907.01	3,500.00	11,393.78	14,000.00	15,100.00	7.9%
1056154 · TRUSTEE FEES	5,100.00	5,600.00	5,100.00	5,600.00	0.00	5,100.00	5,100.00	0.0%
1056159 · CONSULTING FEES								
1056160 · SOLICITOR'S FEES	20,951.25	17,000.00	11,052.50	17,500.00	8,051.25	18,000.00	18,500.00	2.8%
1056165 · LEGAL ADVERTISING	637.04	3,400.00	360.62	3,500.00	0.00	3,500.00	3,200.00	-8.6%
1056170 · ENGINEER'S FEES	97,666.99	22,500.00	8,832.10	45,000.00	6,412.87	40,000.00	41,200.00	3.0%
1056180 · AUDITOR'S FEES	28,534.25	30,100.00	30,907.31	31,000.00	19,055.26	35,000.00	36,100.00	3.1%
1056190 · HYDROGEOLOGIST	24,935.00	30,100.00	25,910.00	31,000.00	19,300.00	31,000.00	31,900.00	2.9%
1056195 · MISC CONSULTANTS								
Total 1056159 · CONSULTING FEES	172,724.53	103,100.00	77,062.53	128,000.00	62,819.38	127,500.00	130,900.00	2.7%
1056200 · INSURANCE PREMIUMS								
1056201 · PUBLIC OFFICIALS	3,920.00	3,900.00	2,861.00	4,300.00	2,498.00	2,500.00	2,800.00	12.0%
1056202 · LIABILITY	29,365.00	19,200.00	25,927.00	21,200.00	26,122.00	13,800.00	15,000.00	8.7%
1056205 · VEHICLES	9,840.00	11,700.00	10,034.00	12,300.00	10,338.00	11,000.00	11,600.00	5.5%
1056206 · INLAND MARINE EQUIP. POLICY	1,515.00	12,600.00	1,515.00	13,300.00	1,508.00	2,000.00	2,100.00	5.0%
1056209 · UMBRELLA POLICY	789.00	3,700.00	0.00	3,900.00	0.00	3,600.00	3,700.00	0.08%
1056210 · PROPERTY POLICY	0.00	1,000.00	0.00	1,100.00	0.00	10,200.00	10,400.00	2.0%
1056211 · TREASURERS BOND/HIGHWAY MAINT.	0.00	500.00	0.00	600.00	0.00	0.00	0.00	#DIV/0!
1056213 · WORKMENS COMPENSATION	12,612.00	17,900.00	11,880.25	19,700.00	9,504.75	14,800.00	15,700.00	6.1%
Total 1056200 · INSURANCE PREMIUMS	58,041.00	70,500.00	52,217.25	76,400.00	49,970.75	57,900.00	61,300.00	5.9%
1056220 · GENERAL EXPENSE	205.89	2,100.00	564.34	2,200.00	76.43	2,000.00	2,000.00	0.0%
TOTAL ADMINISTRATIVE EXPENSES	888,346.97	1,054,260.00	806,779.35	1,025,640.00	535,692.94	992,560.00	938,980.00	-5.4%



	2015		2016		2017		2018 Projection		
	Actual	Budget	Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS (02/03/05)	1,125,000.00	1,000,000.00	1,070,000.00	1,125,000.00	1,100,000.00	1,070,000.00	1,627,567.86	52.1%	35.41%
1097026 · INTEREST EXPENSE	482,676.60	563,930.00	607,875.02	510,000.00	198,396.89	560,000.00	0.00	-100.0%	0.0%
1097027 · INTEREST UNWVST LINE OF CREDIT	196,345.52	380,000.00	337,303.89	380,000.00	183,983.94	380,000.00	0.00	-100.0%	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	16,668.00	17,000.00	16,089.00	17,000.00	9,723.00	17,000.00	17,000.00	0.0%	0.37%
1097030 · NPWA AGREEMENT	0.00	134,000.00	0.00	0.00	0.00	0.00	40,000.00	#DIV/0!	0.87%
1097031 · TRANSFER FOR DEBT COVERAGE	0.00	157,140.00	0.00	509,570.00	0.00	249,650.00	552,482.14	121.3%	12.02%
Total 1097020 · BOND REQUIREMENTS	1,820,690.12	2,272,070.00	2,031,267.91	2,541,570.00	1,492,103.83	2,276,650.00	2,237,050.00	-1.7%	48.66%
TOTAL BOND REQUIREMENT EXPENSES	1,820,690.12	2,272,070.00	2,031,267.91	2,541,570.00	1,492,103.83	2,276,650.00	2,237,050.00	-1.7%	48.66%
Total Expenses	3,989,913.65	4,734,920.00	4,028,709.33	4,935,200.00	2,593,015.30	4,645,960.00	4,596,900.00	-1.1%	100.0%
	2,037,152.79	-0.00	646,210.73	0.00	-140,922.52	-0.00	0.00		

**Perkasie Regional Authority  
2018 Budget Projections**

Sewer Income	Budget	Sewer Expense	Budget Expense	Water Income	Budget	Water Expense	Budget Expense	Building Income	Budget	Building Expense	Budget Expense
Rents	\$ 2,157,800.00	Collection	\$ 204,660.00	Rents	\$ 2,185,100.00	Supply	\$ 305,490.00	Rents	\$ 50,900.00	Repairs	\$ -
Penalties	600.00	Treatment	688,000.00	Penalties	600.00	Distribution	222,710.00				
Misc. Income	39,300.00	Admin. 50%	489,490.00	Fire Sprink.	41,000.00	Admin. 50%	469,490.00				
Assessments	23,850.00	Debt Cov. 50%	276,241.07	Non-Res. Fire	14,100.00	Debt Cov. 50%	276,241.07				
PWTA Refund		Bond/Loan Debt 40%	651,027.14	Public Fire	16,700.00	Bond/Loan Debt 60%	976,540.72				
		Vehicle Lease	8,500.00	Misc. Income	43,500.00	Vehicle Lease	8,500.00				
				Water Assess	23,650.00	NPWA Agreement	40,000.00				
<b>Totals:</b>	<b>\$ 2,221,350.00</b>		<b>\$ 2,297,938.21</b>		<b>\$ 2,324,650.00</b>		<b>\$ 2,298,961.79</b>		<b>\$ 50,900.00</b>		<b>\$ -</b>

Summary:

Total Budgeted Income, Sewer	\$ 2,221,350.00	Total Budgeted Income, Water	\$ 2,324,650.00
Total Budgeted Expense, Sewer	\$ 2,297,938.21	Total Budgeted Expense, Building	\$ 50,900.00
Add Back Debt Coverage/Cap Reimb	\$ 276,241.07	Total Budgeted Expense, Building	\$ -
Total Net Income Sewer	\$ 199,652.86	Total Net Income, Building	\$ 50,900.00
Difference Expenses vs Income	91%	Difference Expenses vs Income	100%

Total Budgeted Income:	\$ 4,596,900.00
Total Budgeted Expenses:	\$ 4,596,900.00
Difference	\$ -

PERKASIE REGIONAL AUTHORITY

Single Family Residential Customer

1 EDU

Consumption 15,000 gal/quarter

Sewer Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Fixed Service Charge	\$ 55.50	\$ 55.50	\$ 46.25	\$ 51.60	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50	\$ 54.50
Volume Used Through										
5 ThGal	\$ 4.25	\$ 4.25	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.30	\$ 7.30
10	\$ 4.55	\$ 4.55	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.30	\$ 7.30
15	\$ 4.60	\$ 4.60	\$ 6.20	\$ 6.95	\$ 7.05	\$ 7.15	\$ 7.20	\$ 7.30	\$ 7.30	\$ 7.30
20	\$ 4.65	\$ 4.65	\$ 6.20	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 10.75	\$ 10.75
25	\$ 4.70	\$ 4.70	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 10.75	\$ 10.75
Above	\$ 4.75	\$ 4.75	\$ 7.15	\$ 10.25	\$ 10.40	\$ 10.55	\$ 10.60	\$ 10.75	\$ 10.75	\$ 10.75
<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>\$ 164.00</b>	<b>\$ 164.00</b>
Qrtly Increase	\$ -	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ 1.50	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.92%	0.00%	0.00%
<b>Monthly Bill</b>	<b>\$ 40.83</b>	<b>\$ 40.83</b>	<b>\$ 46.42</b>	<b>\$ 51.95</b>	<b>\$ 53.42</b>	<b>\$ 53.92</b>	<b>\$ 54.17</b>	<b>\$ 54.67</b>	<b>\$ 54.67</b>	<b>\$ 54.67</b>
<b>Water Bill</b>	<b>2011</b>	<b>2012</b>	<b>2013</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>2017</b>	<b>2018</b>	<b>2019</b>	<b>2020</b>
Fixed Service Charge	\$ 27.50	\$ 27.50	\$ 59.15	\$ 65.95	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50	\$ 69.50
Volume Used Through										
5 ThGal	\$ 4.10	\$ 4.10	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 3.70	\$ 3.70
10	\$ 5.50	\$ 5.50	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 3.70	\$ 3.70
15	\$ 5.70	\$ 5.70	\$ 3.30	\$ 3.45	\$ 3.50	\$ 3.55	\$ 3.60	\$ 3.70	\$ 3.70	\$ 3.70
20	\$ 5.85	\$ 5.85	\$ 3.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.35	\$ 6.35
25	\$ 6.00	\$ 6.00	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.35	\$ 6.35
Above	\$ 6.15	\$ 6.15	\$ 4.30	\$ 6.00	\$ 6.10	\$ 6.20	\$ 6.25	\$ 6.35	\$ 6.35	\$ 6.35
<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>\$ 125.00</b>
Qrtly Increase	\$ -	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ 1.50	\$ -	\$ -
Qrtly % Increase	0.00%	0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	1.21%	0.00%	0.00%
<b>Monthly Bill</b>	<b>\$ 34.67</b>	<b>\$ 34.67</b>	<b>\$ 36.22</b>	<b>\$ 39.23</b>	<b>\$ 40.67</b>	<b>\$ 40.92</b>	<b>\$ 41.17</b>	<b>\$ 41.67</b>	<b>\$ 41.67</b>	<b>\$ 41.67</b>
<b>Combined W&amp;S</b>	<b>\$ 226.50</b>	<b>\$ 226.50</b>	<b>\$ 247.90</b>	<b>\$ 273.55</b>	<b>\$ 282.25</b>	<b>\$ 284.50</b>	<b>\$ 286.00</b>	<b>\$ 289.00</b>	<b>\$ 289.00</b>	<b>\$ 289.00</b>
<b>MONTHLY BILL</b>	<b>\$ 75.50</b>	<b>\$ 75.50</b>	<b>\$ 82.63</b>	<b>\$ 91.18</b>	<b>\$ 94.08</b>	<b>\$ 94.83</b>	<b>\$ 95.33</b>	<b>\$ 96.33</b>	<b>\$ 96.33</b>	<b>\$ 96.33</b>
<b>% Increase</b>	<b>0.00%</b>	<b>0.00%</b>	<b>9.45%</b>	<b>10.35%</b>	<b>3.18%</b>	<b>0.80%</b>	<b>0.53%</b>	<b>1.05%</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Qrtly \$ Increase</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 21.40</b>	<b>\$ 25.65</b>	<b>\$ 8.70</b>	<b>\$ 2.25</b>	<b>\$ 1.50</b>	<b>\$ 3.00</b>	<b>\$ -</b>	<b>\$ -</b>