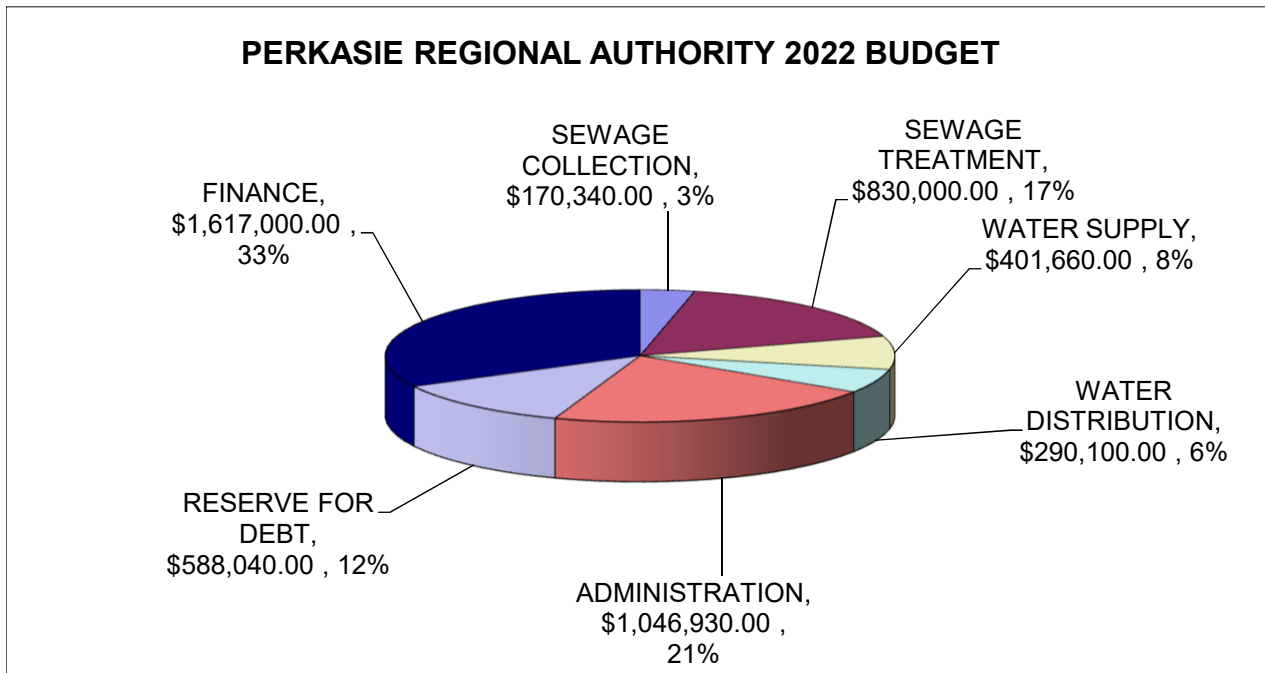


PERKASIE REGIONAL AUTHORITY
2023 BUDGET

	2022	2023
SEWAGE COLLECTION	\$ 164,730.00	\$ 170,340.00
SEWAGE TREATMENT	\$ 805,000.00	\$ 830,000.00
WATER SUPPLY	\$ 376,800.00	\$ 401,660.00
WATER DISTRIBUTION	\$ 265,930.00	\$ 290,100.00
ADMINISTRATION	\$ 1,057,130.00	\$ 1,046,930.00
REIMBURSEMENT		
RESERVE FOR DEBT	\$ 554,625.00	\$ 588,040.00
FINANCE	\$ 1,696,755.00	\$ 1,617,000.00
TOTAL:	\$ 4,920,970.00	\$ 4,944,070.00
TOTAL PREVIOUS YEAR	\$ 4,664,300.00	\$ 4,920,970.00
INCREASE/DECREASE	\$ 256,670.00	\$ 23,100.00

5.50%

0.47%



Perkasie Regional Authority
Profit & Loss Budget vs. Actual
 January 2020 through July 2022
 2022 Preliminary Budget Projection

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
Income									
1004000 · SEWER RENTS									
1004001 · SEWER RENTS - SINGLE FAMILY	1,518,996.85	1,571,800.00	1,487,478.31	1,572,100.00	786,548.98	1,625,800.00	1,644,300.00	1.1%	33.3%
1004002 · SEWER RENTS - MULTI-FAMILY	281,184.34	312,900.00	275,827.34	312,100.00	146,680.73	312,400.00	315,000.00	0.8%	6.4%
1004003 · SEWER RENTS - COMMERCIAL	91,436.76	154,600.00	95,793.21	154,900.00	50,453.82	164,400.00	167,000.00	1.6%	3.4%
1004004 · SEWER RENTS - INDUSTRIAL	33,040.80	34,000.00	30,938.25	33,300.00	14,261.30	34,900.00	34,600.00	-0.9%	0.7%
1004005 · SEWER RENTS - SCHOOLS	25,725.10	65,500.00	28,561.50	64,400.00	27,310.85	63,400.00	63,200.00	-0.3%	1.3%
1004006 · SEWER RENTS - CHURCHES	7,631.83	7,000.00	6,433.28	6,900.00	3,357.16	6,800.00	6,800.00	0.0%	0.1%
1004007 · SEWER RENTS - PUBLIC	32,608.45	28,300.00	34,774.49	28,200.00	4,038.20	28,200.00	28,500.00	1.1%	0.6%
1004008 · SEWER RENTS - MIXED	22,807.21	27,000.00	22,497.83	26,900.00	11,345.36	26,900.00	27,100.00	0.7%	0.55%
Total 1004000 · SEWER RENTS	2,013,431.34	2,201,100.00	1,982,304.21	2,198,800.00	1,043,996.40	2,262,800.00	2,286,500.00	1.0%	46.25%
1004019 · MISCELLANEOUS SEWER									
1004030 · SEWER PERMIT/INSPECTION FEES	26,700.00	900.00	3,000.00	900.00	6,300.00	900.00	900.00	0.0%	0.02%
1004050 · SEWER PENALTY INCOME	7,853.13	40,100.00	26,095.16	5,100.00	20,925.63	41,200.00	41,700.00	1.2%	0.84%
1004060 · REIMBURSEMENT FROM PWTA		0.00	0.00	0.00	0.00	0.00	0.00		0.0%
Total 1004019 · MISCELLANEOUS SEWER	34,553.13	41,000.00	29,095.16	6,000.00	27,225.63	42,100.00	42,600.00	1.2%	0.86%
1004200 · WATER RENTS									
1004201 · WATER RENTS - SINGLE FAMILY	1,595,345.94	1,629,700.00	1,581,408.62	1,630,900.00	846,915.47	1,749,100.00	1,767,600.00	1.1%	35.75%
1004202 · WATER RENTS - MULTI-FAMILY	243,340.08	278,300.00	240,212.95	277,700.00	127,329.91	250,100.00	251,600.00	0.6%	5.09%
1004203 · WATER RENTS - COMMERCIAL	107,308.25	134,400.00	120,276.73	134,800.00	63,558.39	145,200.00	148,500.00	2.3%	3.0%
1004204 · WATER RENTS - INDUSTRIAL	28,815.45	27,400.00	27,497.47	27,100.00	13,303.50	24,000.00	23,900.00	-0.4%	0.48%
1004205 · WATER RENTS - SCHOOLS	35,362.50	62,500.00	40,080.20	61,800.00	28,799.85	69,400.00	69,600.00	0.3%	1.41%
1004206 · WATER RENTS - CHURCHES	13,600.91	11,100.00	9,456.96	11,000.00	4,905.19	12,200.00	12,200.00	0.0%	0.25%
1004207 · WATER RENTS - PUBLIC	20,115.05	26,900.00	21,432.53	26,800.00	5,122.75	25,900.00	26,100.00	0.8%	0.53%
1004208 · WATER RENTS - MIXED	22,395.52	24,800.00	22,331.08	24,800.00	11,398.62	27,400.00	27,500.00	0.4%	0.56%
Total 1004200 · WATER RENTS	2,066,283.70	2,195,100.00	2,062,696.54	2,194,900.00	1,101,333.68	2,303,300.00	2,327,000.00	1.0%	47.07%
1004219 · MISCELLANEOUS WATER									
1004230 · WATER PERMIT/INSPECTION FEES	26,400.00	900.00	4,200.00	900.00	6,300.00	900.00	900.00	0.0%	0.02%
1004250 · WATER PENALTY INCOME	9,530.84	41,200.00	30,730.82	6,200.00	24,799.55	43,200.00	43,700.00	1.2%	0.88%
Total 1004219 · MISCELLANEOUS WATER	35,930.84	42,100.00	34,930.82	7,100.00	31,099.55	44,100.00	44,600.00	1.1%	0.9%
1004400 · FIRE CHARGES									
1004405 · STANDBY FIRE SPRINKLER	25,763.41	19,000.00	25,637.88	19,000.00	14,382.48	25,100.00	25,100.00	0.0%	0.51%
1004410 · NON-RESIDENT FIRE PROT FEES	16,902.39	16,700.00	17,722.72	17,500.00	9,995.99	19,200.00	19,200.00	0.0%	0.39%
1004415 · PUBLIC FIRE PROTECTION FEES	42,308.75	43,500.00	44,424.24	45,600.00	24,039.78	45,600.00	45,600.00	0.0%	0.92%
Total 1004400 · FIRE CHARGES	84,974.55	79,200.00	87,784.84	82,100.00	48,418.25	89,900.00	89,900.00	0.0%	1.82%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1004500 · DEVELOPER'S FUND									
1004505 · WATER TAPPING FEES	286,070.00	21,200.00	50,487.60	14,100.00	70,555.00	21,200.00	21,200.00	0.0%	0.43%
1004510 · SEWER TAPPING FEES	624,000.00	21,200.00	96,180.00	14,100.00	171,740.00	21,200.00	21,200.00	0.0%	0.43%
1004500 · DEVELOPER'S FUND - Other (Transfer to BRI)		-42,400.00		-28,200.00		-42,400.00	-42,400.00		-0.86%
Total 1004500 · DEVELOPER'S FUND	910,070.00	0.00	146,667.60	0.00	242,295.00	0.00	0.00	#DIV/0!	0.0%
1004519 · RENTS AND ROYALTIES									
1004603 · WATER TANK SPRINT	5,418.34	31,800.00	0.00	32,800.00		33,800.00	0.00	-100.0%	0.0%
1004620 · 150 RIDGE Rd TENANT SPACE (ANDERSEN)	60,366.15	59,700.00	61,573.48	60,900.00	31,143.80	62,200.00	63,500.00	2.1%	1.28%
1004625 · WATER TANK OMNIPOINT	50,380.66	21,000.00	57,619.07	21,000.00	29,441.70	21,000.00	27,000.00	28.6%	0.55%
1004630 · TRASH REIMBURSEMENT	720.00	0.00	801.00	700.00	408.60	700.00	700.00	0.0%	0.01%
Total 1004519 · RENTS AND ROYALTIES	116,885.15	112,500.00	119,993.55	115,400.00	60,994.10	117,700.00	91,200.00	-22.5%	1.84%
1004700 · MISCELLANEOUS INCOME									
1004705 · INTEREST INCOME-TRUST FUNDS	324.70	300.00	34.09	400.00	18.05	300.00	300.00	0.0%	0.01%
1004706 · INTEREST INCOME-REVENUE FUND	12,155.84	2,700.00	2,528.52	12,000.00	3,215.85	12,000.00	12,000.00	0.0%	0.24%
1004709 · SEWER TRUCK INCOME	52,937.50	37,970.00	29,437.50	39,100.00	13,000.00	40,270.00	41,470.00	3.0%	0.84%
1004710 · CERTIFICATION FEES	6,805.00	5,000.00	8,770.00	5,000.00	5,920.00	5,000.00	5,000.00	0.0%	0.1%
1004711 · SHUT OFF/ON FEES	510.00	0.00	1,110.00	0.00	1,270.00	0.00	0.00	#DIV/0!	0.0%
1004716 · CAPITAL REIMBURSEMENTS		0.00		0.00		0.00	0.00	#DIV/0!	0.0%
1004720 · MISC. INCOME	39,754.05	3,500.00	165,488.31	3,500.00	85,268.22	3,500.00	3,500.00	0.0%	0.07%
1004700 · MISCELLANEOUS INCOME - Other									
Total 1004700 · MISCELLANEOUS INCOME	112,487.09	49,470.00	207,368.42	60,000.00	108,692.12	61,070.00	62,270.00	2.0%	1.26%
Gross Income	5,374,615.80	4,720,470.00	4,670,841.14	4,664,300.00	2,664,054.73	4,920,970.00	4,944,070.00	0.5%	100.0%
Expense									
1015000 · SEWER COLLECTION SALARIES									
1015002 · SALARY-OPERATOR(KELLY)	33,409.62	36,500.00	33,152.57	38,000.00	17,237.80	40,000.00	42,900.00	7.3%	0.87%
1015004 · SALARY - OLDFIELD	44,120.00	54,000.00	46,932.40	56,000.00	26,304.27	58,000.00	63,800.00	10.0%	1.29%
1015010 · OVERTIME - S/C		800.00		800.00		900.00	900.00	0.0%	0.02%
Total 1015000 · SEWER COLLECTION SALARIES	77,529.62	91,300.00	80,084.97	94,800.00	43,542.07	98,900.00	107,600.00	8.8%	2.18%
1016010 · MATERIALS & SUPPLIES (SEWER)	1,594.90	10,000.00	2,413.59	11,000.00	208.39	13,000.00	7,000.00	-46.2%	0.14%
1016021 · 9TH STREET METER (elec)	380.74	400.00	344.05	500.00	161.26	600.00	700.00	16.7%	0.01%
1016050 · MAINTENANCE & REPAIRS (SEWER)	10,936.15	27,000.00	3,126.64	29,200.00	44,377.02	31,500.00	34,000.00	7.9%	0.69%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1016070 · SEWER COLLECTION-VEHICLE EXP									
1016071 · FLATBED 1992	466.09	800.00	1,249.12	820.00	1,114.06	840.00	870.00	3.6%	0.02%
1016072 · DUMP TRUCK	1,279.63	2,020.00	487.59	2,080.00	2,242.82	2,140.00	2,200.00	2.8%	0.04%
1016073 · SMALL EQUIP	285.86	3,410.00	2,599.56	3,000.00	0.00	3,090.00	3,180.00	2.9%	0.06%
1016074 · BACKHOE (NEW)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1016075 · JET TRAILER	2,263.71	3,270.00	4,619.28	3,370.00	193.90	3,470.00	3,570.00	2.9%	0.07%
1016077 · VEHICLE #6 (Excavator)	101.14	3,270.00	237.13	5,000.00	0.00	5,000.00	5,000.00	0.0%	#DIV/0!
1016078 · VEHICLE #10 (New Dump)	316.45	3,270.00	1,056.75	2,740.00	122.50	2,740.00	2,740.00	0.0%	#DIV/0!
1016079 · VEHICLE #13 (Camera Truck)	829.59	3,270.00	2,384.08	2,250.00	740.31	2,250.00	2,250.00	0.0%	#DIV/0!
Total 1016070 · SEWER COLLECTION-VEHICLE EXP	5,542.47	19,310.00	12,633.51	19,260.00	4,413.59	19,530.00	19,810.00	1.4%	0.4%
1016080 · SEWER COLLECTION-UNIFORMS									
1016082 · UNIFORMS-OPERATOR(KELLY)	390.53	450.00	220.28	460.00	119.51	400.00	410.00	2.5%	0.01%
1016083 · UNIFORMS-OPERATOR (OLDFIELD)	445.02	900.00	430.33	930.00	236.67	800.00	820.00	2.5%	0.02%
Total 1016080 · SEWER COLLECTION-UNIFORMS	835.55	1,350.00	650.61	1,390.00	356.18	1,200.00	1,230.00	2.5%	0.02%
TOTAL SEWER COLLECTION EXPENSES	96,819.43	149,360.00	99,253.37	156,150.00	93,058.51	164,730.00	170,340.00	3.4%	3.45%
1026102 · TREATMENT FEES	659,243.00	737,000.00	641,929.00	760,000.00	455,364.00	805,000.00	830,000.00	3.1%	16.79%
TOTAL SEWER TREATMENT FEE EXPENSES	659,243.00	737,000.00	641,929.00	760,000.00	455,364.00	805,000.00	830,000.00	3.1%	16.79%
1035000 · WATER SUPPLY SALARIES									
1035001 · SALARY-OPERATOR (ERENIUS)	78,898.00	80,500.00	75,980.00	83,000.00	41,496.00	86,000.00	94,600.00	10.0%	1.91%
1035002 · SALARY-OPERATOR (KELLY)	33,409.64	36,500.00	33,152.57	37,000.00	17,237.80	39,000.00	42,900.00	10.0%	0.87%
1035010 · OVERTIME - W/S		1,500.00	0.00	1,600.00	0.00	1,600.00	1,800.00	12.5%	0.04%
Total 1035000 · WATER SUPPLY SALARIES	112,307.64	118,500.00	109,132.57	121,600.00	58,733.80	126,600.00	139,300.00	10.0%	2.82%
1036000 · MATERIALS AND SUPPLIES (WATER)									
1036010 · MATERIALS & SUPPLIES (WATER)	5,584.50	18,000.00	17,886.27	19,000.00	3,787.47	21,000.00	21,000.00	0.0%	0.42%
1036011 · DISINFECTION	2,721.97	2,000.00	2,087.51	2,100.00	3,263.48	2,200.00	2,300.00	4.5%	0.05%
1036012 · POLYPOSPHATES	18,640.60	14,000.00	17,250.99	14,700.00	3,943.77	15,400.00	16,200.00	5.2%	0.33%
1036000 · MATERIALS AND SUPPLIES (WATER) - Other								#DIV/0!	
Total 1036000 · MATERIALS AND SUPPLIES (WATER)	26,947.07	34,000.00	37,224.77	35,800.00	10,994.72	38,600.00	39,500.00	2.3%	0.8%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1036020 · WATER SUPPLY-ELECTRIC EXPENSE									
1036021 · WELL 14 (Elec)	0.00	600.00	0.00	700.00	0.00	100.00	0.00	-100.0%	0.0%
1036022 · WELL #4 (Elec.)	1,408.15	1,600.00	1,263.64	1,800.00	688.22	1,900.00	2,000.00	5.3%	0.04%
1036023 · WELL #5 (Elec.)	8,363.18	11,400.00	6,941.97	7,600.00	3,505.50	8,200.00	8,600.00	4.9%	0.17%
1036024 · WELL #6 (Elec.)	11,775.91	16,000.00	9,784.23	11,200.00	4,790.23	13,000.00	13,600.00	4.6%	0.28%
1036025 · RIDGE RUN (Elec.)	4,839.58	8,400.00	4,865.10	5,000.00	1,385.87	4,300.00	4,500.00	4.7%	0.09%
1036026 · WELL #10 (Elec.)	17,493.83	16,100.00	24,159.71	17,100.00	16,661.23	17,100.00	18,000.00	5.3%	0.36%
1036027 · WELL #11 (Elec.)	15,040.50	24,200.00	11,038.89	21,600.00	15,647.53	22,500.00	23,800.00	5.8%	0.48%
1036028 · TANK SITE (Elec.)	748.71	930.00	2,742.04	34,000.00	5,083.00	37,400.00	39,270.00	5.0%	0.79%
1036029 · RESERVOIR (Elec.)	648.97	970.00	605.23	900.00	522.89	1,000.00	1,050.00	5.0%	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.)	14,666.15	19,100.00	11,576.50	14,000.00	5,265.30	14,600.00	15,200.00	4.1%	#DIV/0!
1036032 · OTHER (Elec)								#DIV/0!	0.0%
Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE	74,984.98	99,300.00	72,977.31	113,900.00	53,549.77	120,100.00	126,020.00	4.9%	2.55%
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)	4,329.97	5,700.00	2,916.57	6,200.00	1,802.98	6,200.00	6,700.00	8.1%	0.14%
1036053 · WELL #5 (MAINTENANCE & REPAIRS)	1,369.58	5,000.00	4,765.00	5,400.00	871.95	5,400.00	5,800.00	7.4%	0.12%
1036054 · WELL #6 (MAINTENANCE & REPAIRS)	15,795.08	4,600.00	1,655.00	5,000.00	467.00	5,000.00	5,400.00	8.0%	0.11%
1036055 · RIDGE RUN (MAINTENANCE & REPAIRS)	1,534.58	4,000.00	8,847.04	4,300.00	466.00	2,200.00	2,400.00	9.1%	0.05%
1036056 · WELL #10 (MAINT & REPAIRS)	463.85	7,400.00	831.32	8,000.00	0.00	8,000.00	8,600.00	7.5%	0.17%
1036057 · WELL #11 (MAINT & REPAIRS)	18,174.75	6,300.00	8,049.41	6,800.00	956.07	6,800.00	7,300.00	7.4%	0.15%
1036058 · TANK SITE (MAINT & REPAIRS)	13,669.90	17,600.00	14,842.24	18,500.00	466.00	18,500.00	19,400.00	4.9%	0.39%
1036059 · RESERVOIR (MAINT & REPAIRS)	1,819.58	5,300.00	9,270.02	5,700.00	2,867.00	5,100.00	5,500.00	7.8%	0.11%
1036060 · WELL #12 (MAINT & REPAIRS)	206.25	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	3,893.84	6,800.00	3,162.02	7,300.00	1,562.57	7,000.00	7,600.00	8.6%	0.15%
1036062 · RIDGE RUN	206.25								
Total 1036050 · WATER SUPPLY-MAINT & REPAIRS	61,463.63	62,800.00	54,338.62	67,300.00	9,459.57	64,300.00	68,800.00	7.0%	1.39%
1036070 · WATER SUPPLY-VEHICLE EXP									
1036071 · 08 CHEVY SILVERADO (Erenius)	469.07	2,860.00	5,032.19	2,150.00	488.86	2,210.00	2,280.00	3.2%	0.05%
1036072 · SMALL EQUIPMT	0.00	1,090.00	0.00	970.00	0.00	1,000.00	1,030.00	3.0%	0.02%
1036073 · 07 UTILITY TRUCK (Kelly)	2,595.20	2,870.00	5,438.00	2,900.00	2,096.69	2,990.00	3,080.00	3.0%	0.06%
Total 1036070 · WATER SUPPLY-VEHICLE EXP	3,064.27	6,820.00	10,470.19	6,020.00	2,585.55	6,200.00	6,390.00	3.1%	0.13%
1036080 · WATER SUPPLY-UNIFORMS									
1036081 · UNIFORMS-OPERATOR (ERENIUS)	267.89	660.00	130.08	680.00	137.14	700.00	720.00	2.9%	0.01%
1036082 · UNIFORMS-OPERATOR (KELLY)	265.52	450.00	217.92	460.00	118.93	400.00	410.00	2.5%	0.01%
1036083 · UNIFORMS-ASS'T MANAGER		1,030.00	3,050.00	1,060.00	0.00	800.00	820.00	2.5%	0.02%
Total 1036080 · WATER SUPPLY-UNIFORMS	533.41	2,140.00	3,398.00	2,200.00	256.07	1,900.00	1,950.00	2.6%	0.04%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1036090 · EPA TESTING/SAMPLING									
1036094 · UNCLASSIFIED SAMPLES	14,423.00	18,000.00	11,495.00	18,500.00	7,814.00	19,100.00	19,700.00	3.1%	0.4%
Total 1036090 · EPA TESTING/SAMPLING	14,423.00	18,000.00	11,495.00	18,500.00	7,814.00	19,100.00	19,700.00	3.1%	0.4%
TOTAL WATER SUPPLY EXPENSES	293,724.00	341,560.00	299,036.46	365,320.00	143,393.48	376,800.00	401,660.00	6.6%	8.12%
1045000 · WATER DISTRIBUTION SALARIES									
1045001 · SALARY-GREEN	71,150.00	74,000.00	70,141.40	77,000.00	36,930.30	80,000.00	88,000.00	10.0%	1.78%
1045004 · SALARY - LEACH	62,306.40	65,000.00	57,985.00	69,000.00	32,694.40	72,000.00	79,200.00	10.0%	1.6%
1045010 · OVERTIME W/D	6,701.56	10,500.00	7,008.77	11,000.00	4,190.75	11,400.00	12,600.00	10.5%	0.25%
Total 1045000 · WATER DISTRIBUTION SALARIES	140,157.96	149,500.00	135,135.17	157,000.00	73,815.45	163,400.00	179,800.00	10.0%	3.64%
1046010 · MATERIALS&SUPPLIES(WATER DISTR)	320.00	8,000.00	4,393.12	9,000.00	0.00	10,000.00	11,000.00	10.0%	0.22%
1046020 · WATER DISTR-ELECTRIC/GAS									
1046021 · BOOSTER STATION	1,667.13	2,610.00	2,240.50	2,870.00	2,014.06	2,870.00	3,010.00	4.9%	0.06%
Total 1046020 · WATER DISTR-ELECTRIC/GAS	1,667.13	2,610.00	2,240.50	2,870.00	2,014.06	2,870.00	3,010.00	4.9%	0.06%
1046050 · WATER DISTR-MAINT & REPAIRS									
1046051 · BOOSTER STATION (MAINT&REPAIRS)	0.00	1,700.00	0.00	1,800.00	0.00	900.00	1,000.00	11.1%	0.02%
1046052 · DISTRIBUTION SYS(MAINT&REPAIRS)	26,039.36	63,000.00	19,620.77	68,000.00	28,717.09	68,000.00	73,400.00	7.9%	1.48%
1046053 · SMALL TOOLS (MAINT & REPAIRS)	5,113.82	3,200.00	2,686.18	3,500.00	755.92	3,600.00	3,900.00	8.3%	0.08%
Total 1046050 · WATER DISTR-MAINT & REPAIRS	31,153.18	67,900.00	22,306.95	73,300.00	29,473.01	72,500.00	78,300.00	8.0%	1.58%
1046070 · WATER DISTR-VEHICLE EXP									
1046071 · CHEVY '19 (Green)	1,089.87	5,080.00	1,697.23	4,320.00	961.48	4,450.00	4,580.00	2.9%	0.09%
1046072 · VAN 2000	0.00	640.00	0.00	480.00	0.00	0.00	0.00	#DIV/0!	0.0%
1046073 · BACKHOE (NEW)	154.82	3,720.00	400.65	1,120.00	953.24	1,150.00	1,180.00	2.6%	0.02%
1046074 · SMALL EQUIPMENT	0.00	590.00	0.00	610.00	0.00	630.00	650.00	3.2%	0.01%
1046075 · FORD '21 (Leach)	2,267.40	3,520.00	3,109.99	3,520.00	3,835.49	3,630.00	3,740.00	3.0%	0.08%
Total 1046070 · WATER DISTR-VEHICLE EXP	3,512.09	13,550.00	5,207.87	10,050.00	5,750.21	9,860.00	10,150.00	2.9%	0.21%
1046080 · WATER DISRT-UNIFORMS									
1046081 · UNIFORMS-FORMAN (GREEN)	445.02	900.00	358.56	930.00	194.81	800.00	820.00	2.5%	0.02%
1046084 · UNIFORMS-OPERATOR (LEACH)	526.43	900.00	545.83	930.00	236.08	800.00	820.00	2.5%	0.02%
Total 1046080 · WATER DISRT-UNIFORMS	971.45	1,800.00	904.39	1,860.00	430.89	1,600.00	1,640.00	2.5%	0.03%
1046120 · METER REPAIR/REPLACEMENT	1,724.00	7,000.00	1,140.00	7,600.00	5,916.92	5,700.00	6,200.00	8.8%	0.13%
TOTAL WATER DISTRIBUTION EXPENSES	179,505.81	250,360.00	171,328.00	261,680.00	117,400.54	265,930.00	290,100.00	9.1%	5.87%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1055000 · ADMINISTRATION SALARIES									
1055003 · SALARY ACCOUNTS RECEIVABLE	46,848.00	48,600.00	47,170.00	51,000.00	25,116.00	52,600.00	60,000.00	14.1%	1.21%
1055004 · SALARY - MANAGER	107,888.00	110,000.00	108,010.00	115,000.00	57,356.00	119,000.00	130,000.00	9.2%	2.63%
1055006 · SALARY - ACCOUNTING ASST	63,863.20	67,500.00	62,106.38	72,000.00	60,462.08	74,000.00	59,000.00	-20.3%	1.19%
Total 1055000 · ADMINISTRATION SALARIES	218,599.20	226,100.00	217,286.38	238,000.00	142,934.08	245,600.00	249,000.00	1.4%	5.04%
1056000 · EMPLOYEE BENEFIT EXPENSES									
1056001 · PMRS--PENSION BENEFITS	95,927.00	102,700.00	98,819.00	109,900.00	101,117.00	113,200.00	118,900.00	5.0%	2.4%
1056002 · HEALTH INSURANCE BC/BS	143,277.55	151,200.00	167,893.54	163,300.00	113,435.41	184,600.00	193,900.00	5.0%	3.92%
1056003 · DENTAL-LIFE INS-LT.DISABILITY	7,872.92	15,100.00	8,588.64	15,300.00	4,175.77	11,500.00	12,000.00	4.3%	0.24%
1056004 · PMAA UNEMPLOYMENT INS.	2,960.00	4,200.00	2,159.99	4,300.00	2,430.00	4,000.00	3,200.00	-20.0%	0.06%
1056005 · HEALTH INS-RETIRED/PT EMPLOYEES	3,232.45	3,000.00		0.00		0.00	0.00	#DIV/0!	0.0%
1056009 · EMPLOYER'S FICA EXPENSE	43,508.76	51,000.00	42,895.66	52,600.00	25,140.67	50,500.00	48,000.00	-5.0%	0.97%
Total 1056000 · EMPLOYEE BENEFIT EXPENSES	296,778.68	327,200.00	320,356.83	345,400.00	246,298.85	363,800.00	376,000.00	3.4%	7.61%
1056010 · ADMIN MATERIALS & SUPPLIES									
1056011 · BILLING	1,430.05	1,900.00	439.50	2,000.00	510.95	2,100.00	2,200.00	4.8%	0.04%
1056012 · OFFICE FORMS, PAPER, ETC.	2,760.16	4,200.00	916.46	4,400.00	1,261.25	4,600.00	3,700.00	-19.6%	0.07%
1056013 · POSTAGE	7,136.29	11,400.00	8,183.30	11,400.00	7,223.58	11,800.00	11,300.00	-4.2%	0.23%
1056014 · COMPUTER SUPPLIES	0.00	3,800.00	1,601.82	3,900.00	0.00	4,100.00	4,100.00	0.0%	0.08%
1056015 · MISCELLANEOUS/CREDIT CARD FEES	17,224.53	16,000.00	19,205.63	16,500.00	10,168.43	19,000.00	22,800.00	20.0%	0.46%
1056016 · DUES & SUBSCRIPTIONS	41,958.48	42,600.00	39,878.14	43,100.00	33,738.64	46,200.00	47,200.00	2.2%	0.95%
1056017 · EDUCATION	2,429.50	10,100.00	4,899.53	10,400.00	3,304.38	10,800.00	11,200.00	3.7%	0.23%
1056018 · NEWSLETTER	1,086.24	1,600.00	1,164.00	1,700.00	1,263.95	1,800.00	1,800.00	0.0%	0.04%
Total 1056010 · ADMIN MATERIALS & SUPPLIES	74,025.25	91,600.00	76,288.38	93,400.00	57,471.18	100,400.00	104,300.00	3.9%	2.11%
1056021 · OFFICE BLDG(gas/electric)	15,034.65	22,800.00	12,412.74	25,000.00	7,717.89	22,500.00	23,600.00	4.9%	0.48%
1056030 · ADMINISTRATION COMMUNICATIONS									
1056031 · VERIZON	5,944.06	4,800.00	5,534.09	5,000.00	3,198.88	6,300.00	6,600.00	4.8%	0.13%
1056032 · CELLULAR PHONES	3,551.54	6,700.00	5,404.62	7,000.00	3,030.86	5,600.00	5,900.00	5.4%	0.12%
1056035 · PA ONE CALL-FAX MESSAGES	1,546.04	2,300.00	1,514.30	2,400.00	339.87	2,000.00	2,100.00	5.0%	0.04%
1056036 · WEB SITE	499.45	4,400.00	499.45	4,500.00	42.34	2,300.00	2,400.00	4.3%	0.05%
Total 1056030 · ADMINISTRATION COMMUNICATIONS	11,541.09	18,200.00	12,952.46	18,900.00	6,611.95	16,200.00	17,000.00	4.9%	0.34%
1056050 · OFFICE MAINTENANCE & REPAIRS									
1056051 · COPIER/FAX	0.00	1,200.00	204.00	1,240.00	0.00	1,280.00	1,320.00	3.1%	0.03%
1056052 · COMPUTER SYSTEM	26,803.75	32,100.00	22,930.62	34,700.00	14,209.66	37,500.00	40,500.00	8.0%	0.82%
1056053 · SERVICE AGREEMENTS	16,598.12	12,000.00	11,338.86	12,400.00	2,844.70	12,800.00	13,200.00	3.1%	0.27%
1056054 · CLEANING SUPPLIES	26.99	3,000.00	48.69	3,200.00	43.97	3,400.00	3,600.00	5.9%	0.07%
1056056 · POSTAGE METER	759.40	1,100.00	714.73	1,100.00	237.15	1,100.00	1,100.00	0.0%	0.02%
Total 1056050 · OFFICE MAINTENANCE & REPAIRS	44,188.26	49,400.00	35,236.90	52,640.00	17,335.48	56,080.00	59,720.00	6.5%	1.21%
1056071 · OFFICE VEHICLE	967.90	2,970.00	1,417.55	1,990.00	1,060.82	2,050.00	2,110.00	2.9%	0.04%

	2020		2021		2022		2023 Projection		
	Actual	Budget	Actual	Budget	Jan - July '22	Budget	Budget	% Difference	% of Budget
1056130 · BUILDING MAINTENANCE									
1056131 · OFFICE BLDG MAINT - 5TH & RIDGE	52,430.34	17,600.00	27,685.05	19,000.00	7,698.09	19,800.00	21,400.00	8.1%	0.43%
Total 1056130 · BUILDING MAINTENANCE	52,430.34	17,600.00	27,685.05	19,000.00	7,698.09	19,800.00	21,400.00	8.1%	0.43%
1056154 · TRUSTEE FEES	750.00	5,100.00	4,655.00	5,100.00	4,655.00	5,100.00	5,100.00	0.0%	0.1%
1056159 · CONSULTING FEES									
1056160 · SOLICITOR'S FEES	14,242.23	19,700.00	10,740.50	20,300.00	6,850.00	20,900.00	15,000.00	-28.2%	0.3%
1056165 · LEGAL ADVERTISING	60.47	3,400.00	491.76	3,500.00	1,030.52	3,600.00	1,800.00	-50.0%	0.04%
1056170 · ENGINEER'S FEES	23,507.50	43,700.00	9,025.50	45,000.00	15,699.00	46,400.00	30,200.00	-34.9%	0.61%
1056180 · AUDITOR'S FEES	37,080.00	38,300.00	36,462.00	39,400.00	40,595.00	40,600.00	41,800.00	3.0%	0.85%
1056190 · HYDROGEOLOGIST	20,303.75	33,900.00	22,375.00	34,900.00	22,500.00	35,900.00	28,700.00	-20.1%	0.58%
1056195 · MISC CONSULTANTS	7,289.45							#DIV/0!	
Total 1056159 · CONSULTING FEES	102,483.40	139,000.00	79,094.76	143,100.00	86,674.52	147,400.00	117,500.00	-20.3%	2.38%
1056200 · INSURANCE PREMIUMS									
1056201 · PUBLIC OFFICIALS	2,359.00	3,300.00	3,586.26	3,400.00	1,986.04	3,600.00	3,600.00	0.0%	0.07%
1056202 · LIABILITY	28,206.00	33,000.00	29,810.51	36,300.00	20,393.36	38,200.00	35,200.00	-7.9%	0.71%
1056205 · VEHICLES	11,408.00	13,300.00	11,433.42	14,000.00	8,145.36	14,700.00	13,300.00	-9.5%	0.27%
1056206 · INLAND MARINE EQUIP. POLICY	1,515.00	2,500.00	1,290.81	2,800.00	1,030.00	3,000.00	2,700.00	-10.0%	0.05%
1056213 · WORKMENS COMPENSATION	12,139.75	14,600.00	7,549.25	16,100.00	9,226.00	16,300.00	13,900.00	-14.7%	0.28%
Total 1056200 · INSURANCE PREMIUMS	55,627.75	66,700.00	53,670.25	72,600.00	40,780.76	75,800.00	68,700.00	-9.4%	1.39%
1056220 · GENERAL EXPENSE	814.26	2,200.00	202.58	2,300.00	103.80	2,400.00	2,500.00	4.2%	0.05%
TOTAL ADMINISTRATIVE EXPENSES	873,240.78	968,870.00	841,258.88	1,017,430.00	619,342.42	1,057,130.00	1,046,930.00	-1.0%	21.18%
1097020 · BOND REQUIREMENTS									
1097025 · PRINCIPAL PAYMENTS	1,246,000.00	1,646,188.00	1,128,000.00	1,642,888.00	1,115,000.00	1,599,755.00	1,600,000.00	0.0%	32.36%
1097026 · INTEREST EXPENSE	400,188.07	0.00	514,888.35	0.00	252,955.25	0.00	0.00	#DIV/0!	0.0%
1097029 · LEASE PAYMENT FOR VEHICLES	0.00	17,000.00	12,609.18	17,000.00		17,000.00	17,000.00	0.0%	0.34%
1097030 · NPWA AGREEMENT	60,000.00	60,000.00	70,000.00	70,000.00	40,000.00	80,000.00	0.00	-100.0%	0.0%
1097031 · TRANSFER FOR DEBT COVERAGE		550,132.00	0.00	373,832.00		554,625.00	588,040.00	6.0%	11.89%
Total 1097020 · BOND REQUIREMENTS	1,706,188.07	2,273,320.00	1,725,497.53	2,103,720.00	1,407,955.25	2,251,380.00	2,205,040.00	-2.1%	44.6%
TOTAL BOND REQUIREMENT EXPENSES	1,706,188.07	2,273,320.00	1,725,497.53	2,103,720.00	1,407,955.25	2,251,380.00	2,205,040.00	-2.1%	44.6%
Total Expenses	3,808,721.09	4,720,470.00	3,778,303.24	4,664,300.00	2,836,514.20	4,920,970.00	4,944,070.00	0.5%	100.0%
	1,565,894.71	0.00	892,537.90	0.00	-172,459.47	0.00	0.00		

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	\$ 7.40	\$ 7.40	\$ 7.40
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	\$ 7.80	\$ 7.80	\$ 7.80
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	\$ 8.20	\$ 8.20	\$ 8.20
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	\$ 11.10	\$ 11.10	\$ 11.10
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	\$ 11.20	\$ 11.20	\$ 11.20
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	\$ 11.30	\$ 11.30	\$ 11.30
Quarterly Bill	\$ 122.50	\$ 122.50	\$ 139.25	\$ 155.85	\$ 160.25	\$ 161.75	\$ 162.50	\$ 164.00	\$ 163.75	\$ 163.75	\$ 165.00	\$ 165.00	\$ 167.50	\$ 167.50	\$ 167.50
Qrtly Increase	\$ -	\$ -	\$ 16.75	\$ 16.60	\$ 4.40	\$ 1.50	\$ 0.75	\$ 1.50	\$ (0.25)	\$ -	\$ 1.25	\$ -	\$ 2.50	\$ -	\$ -
Qrtly % Increase		0.00%	13.67%	11.92%	2.82%	0.94%	0.46%	0.92%	-0.15%	0.00%	0.76%	0.00%	1.52%	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	\$ 55.83	\$ 55.83	\$ 55.83	\$ 55.83
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	\$ 4.10	\$ 4.10	\$ 4.10
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	\$ 4.30	\$ 4.30	\$ 4.30
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	\$ 4.50	\$ 4.50	\$ 4.50
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	\$ 6.90	\$ 6.90	\$ 6.90
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	\$ 7.00	\$ 7.00	\$ 7.00
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	\$ 7.10	\$ 7.10	\$ 7.10
Quarterly Bill	\$ 104.00	\$ 104.00	\$ 108.65	\$ 117.70	\$ 122.00	\$ 122.75	\$ 123.50	\$ 125.00	\$ 125.00	\$ 124.75	\$ 125.50	\$ 125.50	\$ 127.00	\$ 127.00	\$ 127.00
Qrtly Increase	\$ -	\$ -	\$ 4.65	\$ 9.05	\$ 4.30	\$ 0.75	\$ 0.75	\$ 1.50	\$ -	\$ (0.25)	\$ 0.75	\$ -	\$ 1.50	\$ -	\$ -
Qrtly % Increase		0.00%	4.47%	8.33%	3.65%	0.61%	0.61%	1.21%	0.00%	-0.20%	0.60%	0.00%	1.20%	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	\$ 42.33	\$ 42.33	\$ 42.33
Combined W&S	\$ 226.50	\$ 226.50	\$ 247.90	\$ 273.55	\$ 282.25	\$ 284.50	\$ 286.00	\$ 289.00	\$ 288.75	\$ 288.50	\$ 290.50	\$ 290.50	\$ 294.50	\$ 294.50	\$ 294.50
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	\$ 98.17	\$ 98.17	\$ 98.17
% Increase	0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	1.05%	-0.09%	-0.09%	0.69%	0.00%	1.38%	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	\$ -	\$ 4.00	\$ -	\$ -	\$ -
Mthly \$ Increase	\$ 7.13	\$ 8.55	\$ 2.90	\$ 0.75	\$ 0.50	\$ 1.00	\$ (0.08)	\$ (0.08)	\$ 0.67	\$ -	\$ 1.33	\$ -	\$ -	\$ -	\$ -

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December 9, 2022

CONSULTING ENGINEER'S CERTIFICATE
REFERRING TO FISCAL YEAR 2023 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 2019, between the Authority and US Bank, Trustee, and hereby approve the Operating Budget adopted by the Authority for Fiscal Year 2023.

Andersen Engineering Associates, Inc.



Peter C. Andersen, P.E.
President