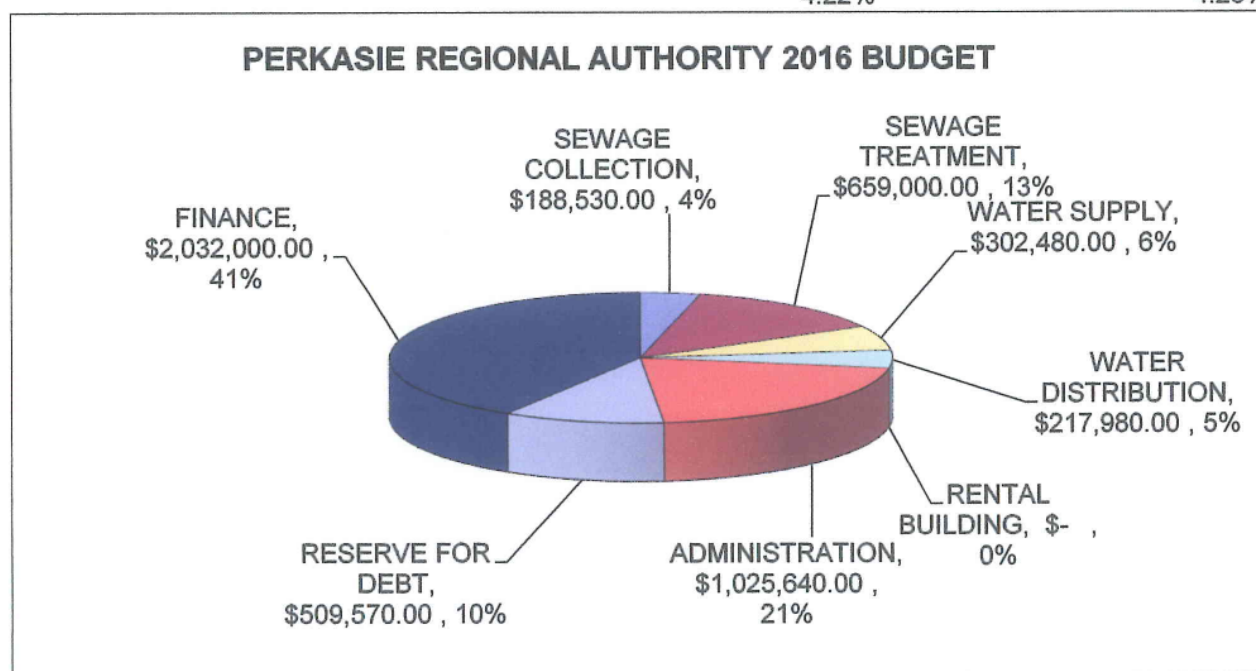


PERKASIE REGIONAL AUTHORITY
2016 BUDGET

		2015		2016
SEWAGE COLLECTION	\$	191,650.00	\$	188,530.00
SEWAGE TREATMENT	\$	701,000.00	\$	659,000.00
WATER SUPPLY	\$	293,550.00	\$	302,480.00
WATER DISTRIBUTION	\$	219,440.00	\$	217,980.00
RENTAL BUILDING	\$	2,950.00	\$	-
ADMINISTRATION	\$	1,054,260.00	\$	1,025,640.00
REIMBURSEMENT				
RESERVE FOR DEBT	\$	157,140.00	\$	509,570.00
FINANCE	\$	2,114,930.00	\$	2,032,000.00
TOTAL:	\$	4,734,920.00	\$	4,935,200.00
TOTAL PREVIOUS YEAR	\$	4,543,270.00	\$	4,734,920.00
INCREASE/DECREASE	\$	191,650.00	\$	200,280.00

4.22%

4.23%



Perkasie Regional Authority

Profit & Loss Budget vs. Actual

January 2013 through August 2015

2015 Preliminary Budget Projection

	2013			2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference	% of Budget
Income									
1004000 - SEWER RENTS									
1004001 - SEWER RENTS - SINGLE FAMILY	1,305,955.29	1,356,300.00	1,469,139.57	1,561,800.00	1,007,050.13	1,621,600.00	1,667,200.00	2.8%	33.8%
1004002 - SEWER RENTS - MULTI-FAMILY	270,146.56	281,100.00	304,691.83	313,700.00	219,572.45	326,800.00	337,000.00	3.1%	6.8%
1004003 - SEWER RENTS - COMMERCIAL	89,096.68	109,900.00	109,922.49	138,700.00	76,968.44	146,200.00	155,100.00	6.1%	3.1%
1004004 - SEWER RENTS - INDUSTRIAL	32,314.58	28,600.00	32,587.27	33,300.00	26,237.98	34,300.00	35,400.00	3.2%	0.7%
1004005 - SEWER RENTS - SCHOOLS	43,874.88	57,100.00	52,325.90	70,400.00	27,265.45	71,900.00	74,400.00	3.5%	1.5%
1004006 - SEWER RENTS - CHURCHES	7,289.26	6,400.00	8,983.95	7,200.00	4,961.61	7,400.00	7,800.00	5.4%	0.2%
1004007 - SEWER RENTS - PUBLIC	23,754.11	22,300.00	30,019.55	29,000.00	18,999.95	29,600.00	31,000.00	4.7%	0.6%
1004008 - SEWER RENTS - MIXED	20,631.79	23,300.00	23,066.10	26,200.00	17,230.97	27,600.00	29,000.00	5.1%	0.59%
Total 1004000 - SEWER RENTS	1,793,064.95	1,885,000.00	2,030,736.66	2,180,300.00	1,396,186.98	2,265,400.00	2,336,900.00	3.2%	47.35%
1004019 - MISCELLANEOUS SEWER									
1004030 - SEWER PERMIT/INSPECTION FEES	3,600.00	600.00	3,325.00	0.00	22,200.00	10,500.00	53,700.00	411.4%	1.09%
1004040 - SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
1004050 - SEWER PENALTY INCOME	34,607.80	34,300.00	39,756.84	39,700.00	23,241.85	41,300.00	42,600.00	3.1%	0.86%
1004060 - REIMBURSEMENT FROM PWTA	0.00	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
Total 1004019 - MISCELLANEOUS SEWER	38,207.80	34,900.00	43,081.84	39,700.00	45,441.85	51,800.00	96,300.00	85.9%	1.95%
1004200 - WATER RENTS									
1004201 - WATER RENTS - SINGLE FAMILY	1,341,079.99	1,364,200.00	1,485,844.89	1,534,300.00	1,011,807.29	1,598,200.00	1,641,900.00	2.7%	33.27%
1004202 - WATER RENTS - MULTI-FAMILY	236,861.46	249,000.00	260,341.30	271,600.00	185,999.87	284,000.00	292,700.00	3.1%	5.93%
1004203 - WATER RENTS - COMMERCIAL	93,046.99	100,400.00	110,778.27	122,500.00	80,910.03	128,600.00	134,900.00	4.9%	2.73%
1004204 - WATER RENTS - INDUSTRIAL	22,672.09	21,400.00	26,279.29	24,000.00	22,348.90	24,700.00	25,400.00	2.8%	0.51%
1004205 - WATER RENTS - SCHOOLS	47,992.67	52,600.00	55,876.42	62,700.00	28,435.10	63,900.00	66,300.00	3.8%	1.34%
1004206 - WATER RENTS - CHURCHES	12,351.68	9,500.00	12,904.83	10,900.00	6,722.14	11,200.00	11,700.00	4.5%	0.24%
1004207 - WATER RENTS - PUBLIC	18,140.51	23,800.00	17,926.15	26,300.00	12,240.25	27,400.00	28,400.00	3.6%	0.58%
1004208 - WATER RENTS - MIXED	19,618.81	21,400.00	21,596.85	23,600.00	16,362.24	24,600.00	25,900.00	4.9%	0.52%
Total 1004200 - WATER RENTS	1,791,764.20	1,841,300.00	1,991,548.00	2,076,900.00	1,364,825.82	2,162,600.00	2,227,100.00	3.0%	45.13%
1004219 - MISCELLANEOUS WATER									
1004230 - WATER PERMIT/INSPECTION FEES	5,700.00	600.00	4,775.00	3,000.00	23,400.00	6,600.00	53,700.00	713.6%	1.09%
1004240 - WATER ASSESSMENT FEES	1,405.15	0.00	0.00	0.00	0.00	0.00	0.00		0.0%
1004250 - WATER PENALTY INCOME	34,946.32	34,600.00	43,006.92	39,000.00	24,174.29	40,600.00	41,800.00	3.0%	0.85%
Total 1004219 - MISCELLANEOUS WATER	42,051.47	35,200.00	47,781.92	42,000.00	47,574.29	47,200.00	95,500.00	102.3%	1.94%
1004400 - FIRE CHARGES									
1004405 - STANDBY FIRE SPRINKLER	16,028.90	13,600.00	16,032.75	13,600.00	10,488.59	13,600.00	14,100.00	3.7%	0.29%
1004410 - NON-RESIDENT FIRE PROT FEES	15,390.40	16,400.00	15,671.09	16,500.00	9,743.97	16,700.00	16,700.00	0.0%	0.34%
1004415 - PUBLIC FIRE PROTECTION FEES	43,944.26	43,500.00	41,680.93	43,500.00	29,592.50	43,500.00	43,500.00	0.0%	0.88%
Total 1004400 - FIRE CHARGES	75,363.56	73,500.00	73,384.77	73,600.00	49,825.06	73,800.00	74,300.00	0.7%	1.51%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1004500 • DEVELOPER'S FUND								
1004505 • WATER TAPPING FEES	105,832.38	0.00	56,375.00	30,000.00	131,735.00	74,300.00	513,900.00	591.7% 10.41%
1004510 • SEWER TAPPING FEES	171,166.57	0.00	52,390.00	0.00	244,990.00	74,300.00	513,900.00	591.7% 10.41%
1004520 • FIRE SERVICE TAPPING FEES		0.00	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
1004500 • DEVELOPER'S FUND - Other (Transfer to BRI)		-30,000.00		-30,000.00		-148,600.00	-1,027,800.00	-20.83% -20.83%
Total 1004500 • DEVELOPER'S FUND	276,998.95	0.00	108,765.00	0.00	376,725.00	0.00	0.00	#DIV/0! 0.0%
1004519 • RENTS AND ROYALTIES								
1004603 • WATER TANK SPRINT	30,727.00	44,000.00	27,514.41	45,400.00	17,994.43	46,800.00	48,300.00	3.2% 0.98%
1004615 • BLDG. 9 308 N. 5TH ST.	12,000.00	12,000.00	12,000.00	12,000.00	5,150.00	12,000.00	0.00	-100.0% 0.0%
1004620 • BLDG. 7 ANDERSEN - 2ND FLOOR	19,490.76	19,500.00	19,880.58	19,500.00	8,365.60	19,500.00	0.00	-100.0% 0.0%
1004625 • WATER TANK OMNIPOINT	12,505.97	0.00	19,300.00	0.00	13,222.80	0.00	0.00	0.0% 0.0%
1004626 • R. F. HILL RADIO CLUB	50.00	50.00	50.00	50.00	0.00	50.00	50.00	0.0% 0.0%
1004630 • TRASH REIMBURSEMENT	1,566.00	1,380.00	0.00	0.00	0.00	0.00	0.00	#DIV/0! 0.0%
1004635 • SORICE-INDUSTRIAL BLDG		0.00	0.00	0.00	0.00	0.00	0.00	0.0% 0.0%
Total 1004519 • RENTS AND ROYALTIES	76,339.73	76,930.00	78,744.99	76,950.00	44,672.83	78,350.00	48,350.00	-38.3% 0.98%
1004700 • MISCELLANEOUS INCOME								
1004703 • INT. INCOME-PAY/AP/SWEEPS	414.25	1,500.00	0.00	1,500.00	0.00	1,500.00	1,500.00	0.0% 0.03%
1004705 • INTEREST INCOME-TRUST FUNDS	3,672.04	40,000.00	2,992.78	2,500.00	2,309.77	2,500.00	2,500.00	0.0% 0.05%
1004706 • INTEREST INCOME-REVENUE FUND	91.96	500.00	50.41	500.00	63.49	500.00	500.00	0.0% 0.01%
1004709 • SEWER TRUCK INCOME	80,056.50	30,900.00	69,687.50	31,820.00	32,875.00	32,770.00	33,750.00	3.0% 0.68%
1004710 • CERTIFICATION FEES	7,970.00	5,000.00	8,912.18	5,000.00	4,100.00	5,000.00	5,000.00	0.0% 0.1%
1004711 • SHUT OFF/OJN FEES	60.00		70.00					0.0% 0.0%
1004716 • CAPITAL REIMBURSEMENTS	2,141.93	10,000.00	0.00	10,000.00	1,966.70	10,000.00	10,000.00	0.0% 0.2%
1004720 • MISC. INCOME	299,445.15	3,500.00	131,651.32	3,500.00	726,371.32	3,500.00	3,500.00	0.0% 0.07%
1004700 • MISCELLANEOUS INCOME - Other	1,695.29				517.82			
Total 1004700 • MISCELLANEOUS INCOME	395,547.12	91,400.00	213,364.19	54,820.00	768,204.10	55,770.00	56,750.00	1.8% 1.15%
Gross Income	4,489,337.78	4,038,230.00	4,587,387.37	4,543,270.00	4,095,455.93	4,734,920.00	4,935,200.00	4.2% 100.0%
Expense								
1015000 • SEWER COLLECTION SALARIES								
1015001 • SALARY-OPERATOR (Condict)	45,465.64	47,000.00	46,756.97	49,000.00	30,518.40	50,000.00	52,000.00	4.0% 1.05%
1015002 • SALARY-OPERATOR(KELLY)	26,736.00	28,600.00	28,856.68	30,000.00	18,557.20	31,000.00	32,000.00	3.2% 0.65%
1015003 • SALARY-METER READER B.Y.	22,734.00	22,500.00	11,466.00	13,200.00	4,759.60	12,000.00	0.00	-100.0% 0.0%
1015004 • SALARY - KERR	43,066.40	46,000.00	46,540.12	48,000.00	30,518.40	49,000.00	51,000.00	4.1% 1.03%
1015010 • OVERTIME - S/C	2,575.50	1,300.00	0.00	1,200.00	0.00	1,300.00	1,200.00	-7.7% 0.02%
Total 1015000 • SEWER COLLECTION SALARIES	140,577.54	145,400.00	133,619.77	141,400.00	84,353.60	143,300.00	136,200.00	-5.0% 2.76%
1016010 • MATERIALS & SUPPLIES (SEWER)	1,852.96	5,000.00	4,393.77	6,000.00	2,702.51	6,200.00	8,000.00	29.0% 0.16%
1016021 • 9TH STREET METER (elec)	208.20	200.00	180.48	200.00	133.07	300.00	400.00	33.3% 0.01%
1016050 • MAINTENANCE & REPAIRS (SEWER)	13,911.29	14,000.00	8,287.37	15,100.00	12,566.72	16,300.00	17,600.00	8.0% 0.36%

	2013			2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference	% of Budget
1016070 • SEWER COLLECTION-VEHICLE EXP									
1016071 • FLATBED 1992	855.30	800.00	241.04	820.00	252.86	840.00	870.00	3.6%	0.02%
1016072 • DUMP TRUCK	2,914.84	1,800.00	2,668.61	1,850.00	1,026.83	1,910.00	1,970.00	3.1%	0.04%
1016073 • SMALL EQUIP	58.00	1,550.00	0.00	1,600.00	0.00	1,650.00	1,700.00	3.0%	0.03%
1016074 • BACKHOE (NEW)	2,939.21	6,370.00	7,016.11	6,560.00	466.54	6,760.00	6,960.00	3.0%	0.14%
1016075 • SEWER TRUCKS	8,480.65	11,500.00	6,340.68	11,850.00	4,388.38	12,210.00	12,580.00	3.0%	0.25%
1016076 • Sewer Truck Storage	10,337.22	19,200.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1016070 • SEWER COLLECTION-VEHICLE EXP	25,585.22	41,220.00	16,266.44	22,680.00	6,134.61	23,370.00	24,080.00	3.0%	0.49%
1016080 • SEWER COLLECTION-UNIFORMS									
1016081 • UNIFORMS-OPERATOR	700.34	840.00	583.12	870.00	390.66	870.00	900.00	3.4%	0.02%
1016082 • UNIFORMS-OPERATOR(KELLY)	327.37	420.00	253.22	430.00	226.30	440.00	450.00	2.3%	0.01%
1016083 • UNIFORMS-OPERATOR (KERR)	700.32	840.00	579.30	870.00	362.42	870.00	900.00	3.4%	0.02%
Total 1016080 • SEWER COLLECTION-UNIFORMS	1,728.03	2,100.00	1,415.64	2,170.00	979.38	2,180.00	2,250.00	3.2%	0.05%
TOTAL SEWER COLLECTION EXPENSES	183,863.24	207,920.00	164,163.47	187,550.00	106,869.89	191,650.00	189,530.00	-1.6%	3.82%
1026102 • TREATMENT FEES	557,345.32	648,000.00	655,766.94	730,000.00	512,468.23	701,000.00	659,000.00	-6.0%	13.35%
TOTAL SEWER TREATMENT FEE EXPENSES	557,345.32	648,000.00	655,766.94	730,000.00	512,468.23	701,000.00	659,000.00	-6.0%	13.35%
1035000 • WATER SUPPLY SALARIES									
1035001 • SALARY-OPERATOR (ERENIUS)	61,925.00	61,200.00	64,396.40	65,000.00	41,969.60	66,000.00	69,000.00	3.0%	1.38%
1035002 • SALARY-OPERATOR (KELLY)	26,525.00	28,600.00	28,355.00	30,000.00	18,557.20	31,000.00	32,000.00	3.2%	0.65%
1035003 • SALARY - MOYER	50,287.00	53,000.00	250.80	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1035010 • OVERTIME - W/S	0.00	1,900.00	0.00	1,200.00	0.00	1,300.00	1,300.00	0.0%	0.03%
Total 1035000 • WATER SUPPLY SALARIES	138,737.00	144,700.00	93,002.20	96,200.00	60,526.80	98,300.00	101,300.00	3.1%	2.05%
1036000 • MATERIALS AND SUPPLIES (WATER)									
1036010 • MATERIALS & SUPPLIES (WATER)	4,161.91	4,000.00	21,867.53	5,000.00	801.80	5,300.00	7,000.00	32.1%	0.14%
1036011 • DISINFECTION	1,530.80	5,600.00	1,793.25	5,800.00	283.50	6,100.00	6,400.00	4.9%	0.13%
1036012 • POLYPOSPHATES	10,528.70	11,100.00	0.00	11,500.00	9,029.16	12,100.00	12,700.00	5.0%	0.26%
Total 1036000 • MATERIALS AND SUPPLIES (WATER) - Other	390.00							#DIV/0!	
Total 1036000 • MATERIALS AND SUPPLIES (WATER)	16,611.41	20,700.00	23,660.78	22,300.00	10,114.46	23,500.00	26,100.00	11.1%	0.53%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1036020 • WATER SUPPLY-ELECTRIC EXPENSE								
1036021 • WELL 14 (Elec.)	329.07	500.00	274.04	500.00	192.42	600.00	600.00	0.0%
1036022 • WELL #4 (Elec.)	1,200.03	1,300.00	1,286.73	1,300.00	942.87	1,400.00	1,400.00	0.0%
1036023 • WELL #5 (Elec.)	6,842.47	9,000.00	6,317.83	8,900.00	5,239.64	9,900.00	10,200.00	3.0%
1036024 • WELL #6 (Elec.)	13,566.93	12,600.00	11,511.62	12,400.00	9,454.80	13,800.00	14,300.00	3.6%
1036025 • WELL #9 (Elec.)	767.68	5,800.00	812.03	5,800.00	564.19	6,400.00	6,600.00	0.13%
1036026 • WELL #10 (Elec.)	18,917.04	8,000.00	24,904.00	7,900.00	10,372.50	8,900.00	9,100.00	0.18%
1036027 • WELL #11 (Elec.)	32,143.42	31,000.00	32,503.37	30,600.00	11,497.89	34,200.00	35,200.00	0.71%
1036028 • TANK SITE (Elec.)	713.12	830.00	668.84	830.00	478.31	910.00	940.00	0.02%
1036029 • RESERVOIR (Elec.)	718.32	770.00	750.35	770.00	491.71	850.00	880.00	0.02%
1036030 • WELL #12 (Elec.)	757.88	1,000.00	1,365.66	1,000.00	742.28	1,100.00	1,100.00	0.02%
1036031 • WELL #7 (Elec.)	11,226.20	15,100.00	11,321.73	14,900.00	9,464.40	16,600.00	17,300.00	0.35%
Total 1036020 • WATER SUPPLY-ELECTRIC EXPENSE	87,182.16	85,900.00	91,716.20	84,900.00	49,441.01	94,660.00	97,620.00	1.98%
1036050 • WATER SUPPLY-MAINT & REPAIRS								
1036051 • WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00	17.95	100.00	0.00	100.00	100.00	0.0%
1036052 • WELL #4 (MAINTENANCE & REPAIRS)	1,627.22	3,500.00	1,648.87	3,800.00	1,158.63	4,100.00	4,400.00	0.09%
1036053 • WELL #5 (MAINTENANCE & REPAIRS)	1,541.44	3,100.00	1,352.17	3,300.00	1,751.89	3,600.00	3,900.00	0.08%
1036054 • WELL #6 (MAINTENANCE & REPAIRS)	2,426.14	2,900.00	4,373.20	3,100.00	2,505.76	3,300.00	3,600.00	0.07%
1036055 • WELL #9 (MAINTENANCE & REPAIRS)	1,136.17	1,700.00	1,410.46	1,800.00	687.39	1,900.00	0.00	-100.0%
1036056 • WELL #10 (MAINT & REPAIRS)	1,837.52	5,800.00	819.96	6,300.00	1,874.16	6,800.00	7,300.00	0.15%
1036057 • WELL #11 (MAINT & REPAIRS)	2,428.94	4,100.00	1,724.49	4,400.00	1,047.97	4,800.00	5,200.00	0.11%
1036058 • TANK SITE (MAINT & REPAIRS)	12,243.27	13,200.00	13,240.40	13,900.00	659.92	14,600.00	15,300.00	0.31%
1036059 • RESERVOIR (MAINT & REPAIRS)	1,136.20	3,500.00	1,868.78	3,800.00	2,159.93	4,100.00	4,400.00	0.09%
1036060 • WELL #12 (MAINT & REPAIRS)	1,224.20	1,500.00	1,324.65	1,600.00	1,902.37	1,700.00	0.00	-100.0%
1036061 • WELL #7 (MAINTENANCE & REPAIRS)	3,177.50	4,100.00	3,984.51	4,400.00	647.30	4,800.00	5,200.00	0.11%
Total 1036050 • WATER SUPPLY-MAINT & REPAIRS	28,778.60	43,500.00	31,765.44	46,500.00	14,395.12	49,800.00	49,400.00	-0.8%
1036070 • WATER SUPPLY-VEHICLE EXP								
1036071 • 08 CHEVY SILVERADO	4,464.68	3,190.00	2,356.00	3,290.00	712.75	3,390.00	3,490.00	0.07%
1036072 • SMALL EQUIPMT	0.00	1,550.00	100.55	1,600.00	0.00	1,650.00	1,700.00	0.03%
1036073 • 07 UTILITY TRUCK	2,563.55	750.00	3,075.16	770.00	1,350.34	790.00	810.00	0.02%
Total 1036070 • WATER SUPPLY-VEHICLE EXP	7,028.23	5,490.00	5,531.71	5,660.00	2,063.09	5,830.00	6,000.00	0.12%
1036080 • WATER SUPPLY-UNIFORMS								
1036081 • UNIFORMS-OPERATOR (ERENIUS)	562.40	840.00	103.22	870.00	155.62	870.00	900.00	0.02%
1036082 • UNIFORMS-OPERATOR (KELLY)	327.49	420.00	250.81	430.00	224.42	440.00	450.00	0.01%
1036083 • UNIFORMS-ASST MANAGER	0.00	1,600.00	0.00	1,650.00	394.00	1,650.00	1,700.00	0.03%
1036084 • UNIFORMS-OPERATOR (MOYER)	788.09	840.00	98.76	870.00	10.00	200.00	210.00	0.0%
Total 1036080 • WATER SUPPLY-UNIFORMS	1,677.98	3,700.00	452.79	3,820.00	784.04	3,160.00	3,260.00	0.07%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1036090 • EPA TESTING/SAMPLING								
1036092 • COLIFORM	1,779.50	2,700.00	2,723.00	2,800.00	1,665.00	2,900.00	3,000.00	3.4%
1036093 • VOC'S	820.00	1,500.00	1,230.00	1,500.00	255.00	1,500.00	1,500.00	0.0%
1036094 • UNCLASSIFIED SAMPLES	11,745.50	7,500.00	6,013.00	7,700.00	2,493.00	7,900.00	8,100.00	2.5%
1036095 • THM'S	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.0%
1036096 • ARSENIC	2,102.50	5,400.00	2,366.00	5,600.00	648.00	5,800.00	6,000.00	3.4%
Total 1036090 • EPA TESTING/SAMPLING	16,447.50	17,300.00	12,332.00	17,800.00	5,061.00	18,300.00	18,800.00	2.7%
TOTAL WATER SUPPLY EXPENSES	296,462.88	321,290.00	258,461.12	277,180.00	142,385.52	293,550.00	302,480.00	3.0%
1045000 • WATER DISTRIBUTION SALARIES								
1045001 • SALARY-GREEN	54,622.30	57,200.00	56,528.30	59,000.00	37,114.40	61,000.00	63,000.00	3.3%
1045003 • SALARY-METER READER (YERGER)	22,611.60	22,500.00	11,586.12	13,200.00	4,740.10	12,000.00	0.00	-100.0%
1045004 • SALARY - LEACH	45,404.88	48,000.00	46,708.08	50,000.00	30,872.00	51,000.00	53,000.00	3.9%
1045010 • OVERTIME W/D	14,643.34	9,600.00	14,716.38	9,200.00	11,369.43	9,300.00	8,700.00	-6.5%
Total 1045000 • WATER DISTRIBUTION SALARIES	137,282.12	137,300.00	129,538.88	131,400.00	84,095.93	133,300.00	124,700.00	-6.5%
1046010 • MATERIALS&SUPPLIES(WATER DISTR)	387.84	10,000.00	6,630.86	12,000.00	1,448.14	10,000.00	12,000.00	20.0%
1046020 • WATER DISTR-ELECTRIC/GAS								
1046021 • BOOSTER STATION	1,060.50	2,200.00	1,834.92	2,200.00	1,393.05	2,420.00	2,490.00	2.9%
1046022 • GARAGE - BLDG. #6	3,197.14	4,400.00	1,015.39	880.00	860.80	970.00	1,000.00	3.1%
Total 1046020 • WATER DISTR-ELECTRIC/GAS	4,257.64	6,600.00	2,850.31	3,080.00	2,253.85	3,390.00	3,490.00	2.9%
1046050 • WATER DISTR-MAINT & REPAIRS								
1046051 • BOOSTER STATION (MAINT&REPAIRS)	0.00	1,300.00	0.00	1,300.00	0.00	1,400.00	1,500.00	7.1%
1046062 • DISTRIBUTION SYS(MAINT&REPAIRS)	46,765.73	40,800.00	28,302.79	44,100.00	16,570.03	47,600.00	51,400.00	8.0%
1046063 • SMALL TOOLS (MAINT & REPAIRS)	2,484.16	2,400.00	2,607.66	2,600.00	1,009.97	2,800.00	3,000.00	7.1%
Total 1046050 • WATER DISTR-MAINT & REPAIRS	49,249.89	44,500.00	30,910.45	48,000.00	17,580.00	51,800.00	55,900.00	7.9%
1046070 • WATER DISTR-VEHICLE EXP								
1046071 • CHEVY 4WD 2002	3,351.04	4,240.00	3,195.23	4,370.00	1,874.73	4,500.00	4,640.00	3.1%
1046072 • VAN 2000	3,801.17	2,120.00	2,093.95	2,180.00	209.12	2,250.00	2,320.00	3.1%
1046073 • BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	100.00	100.00	0.0%
1046074 • SMALL EQUIPMENT	0.00	1,550.00	29.00	1,600.00	0.00	1,650.00	1,700.00	3.0%
1046075 • 08 GMC SIERRA UTILITY TRUCK	3,454.41	2,860.00	4,512.98	2,950.00	1,877.31	3,040.00	3,130.00	3.0%
Total 1046070 • WATER DISTR-VEHICLE EXP	10,606.62	10,870.00	9,831.16	11,200.00	3,961.16	11,540.00	11,890.00	3.0%
1046080 • WATER DISRT-UNIFORMS								
1046081 • UNIFORMS-FORMAN (GREEN)	495.50	840.00	376.99	870.00	423.95	870.00	900.00	3.4%
1046082 • UNIFORMS-METER READER B.Y.	494.21	840.00	377.00	870.00	77.50	870.00	900.00	3.4%
1046084 • UNIFORMS-OPERATOR (LEACH)	704.22	840.00	563.11	870.00	361.48	870.00	900.00	3.4%
Total 1046080 • WATER DISRT-UNIFORMS	1,693.93	2,520.00	1,317.10	2,610.00	862.93	2,610.00	2,700.00	3.4%
1046120 • METER REPAIR/REPLACEMENT	2,712.41	5,800.00	8,578.76	6,300.00	2,300.00	6,800.00	7,300.00	7.4%

	2013			2014		2015		2016 Projection	
	Actual	Budget		Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1046130 • BUILDING EXPENSES-RENTAL									
1046131 • SORICE BLDG 2A-3-3A	492.00	500.00		70.15	330.00	0.00	150.00	0.00	-100.0% 0.0%
1046132 • FISH ORGANIZATION - BLDG. 3	883.04	1,000.00		1,074.89	700.00	381.07	200.00	0.00	-100.0% 0.0%
1046134 • ANDERSEN - 2ND FLOOR - BLDG. 7	2,115.75	2,800.00		151.15	1,800.00	0.00	1,800.00	0.00	-100.0% 0.0%
1046135 • 308 N. 5TH ST. - BLDG. 9	205.00	1,200.00		11,604.24	800.00	267.29	800.00	0.00	-100.0% 0.0%
Total 1046130 • BUILDING EXPENSES-RENTAL	3,695.79	5,500.00		12,900.43	3,630.00	648.36	2,950.00	0.00	-100.0% 0.0%
TOTAL WATER DISTRIBUTION EXPENSES	209,886.24	223,090.00		202,557.95	218,220.00	113,150.37	222,390.00	217,980.00	-2.0% 4.42%
1055000 • ADMINISTRATION SALARIES									
1055001 • SALARY - EXECUTIVE DIRECTOR	95,824.00	94,500.00		167,173.50	99,300.00	45,927.00	67,400.00	0.00	-100.0% 0.0%
1055003 • SALARY ACCOUNTS RECEIVABLE	52,012.14	53,600.00		42,404.00	55,200.00	24,480.00	42,400.00	43,700.00	3.1% 0.89%
1055004 • SALARY - MANAGER	61,581.33	60,500.00		71,873.85	70,200.00	49,640.00	80,000.00	84,000.00	5.0% 1.7%
1055005 • SALARY - ASST MGR	45,980.00	62,300.00		60,078.00	61,000.00	39,535.20	62,500.00	65,000.00	4.0% 1.32%
1055006 • SALARY - ACCOUNTING ASST	46,924.25	47,500.00		49,327.92	50,200.00	32,623.17	53,000.00	55,000.00	3.8% 1.11%
Total 1055000 • ADMINISTRATION SALARIES	302,321.72	318,400.00		390,857.27	335,900.00	192,205.37	305,300.00	247,700.00	-18.9% 5.02%
1056000 • EMPLOYEE BENEFIT EXPENSES									
1056001 • PMRS--PENSION BENEFITS	38,954.00	40,000.00		44,197.00	44,200.00	83,182.00	83,200.00	90,000.00	8.2% 1.82%
1056002 • HEALTH INSURANCE BC/BS	195,185.18	221,500.00		285,993.30	177,200.00	93,293.57	138,300.00	149,400.00	8.0% 3.03%
1056003 • DENTAL-LIFE INS-L.T.DISABILITY	22,738.48	39,100.00		21,096.40	33,300.00	12,053.99	36,000.00	39,600.00	10.0% 0.8%
1056004 • PMAA UNEMPLOYMENT INS.	0.00	4,300.00		0.00	4,500.00	0.00	4,700.00	4,900.00	4.3% 0.1%
1056005 • HEALTH INS-RETIRED/PT EMPLOYEES	67,648.47	13,000.00		40,981.63	24,100.00	27,972.94	73,000.00	57,000.00	-21.9% 1.15%
1056007 • PA UNEMPLOYMENT	3,871.03			3,909.19					
1056009 • EMPLOYER'S FICA EXPENSE	56,471.45	51,500.00		53,166.88	53,100.00	33,622.73	54,700.00	56,400.00	3.1% 1.14%
Total 1056000 • EMPLOYEE BENEFIT EXPENSES	384,868.61	369,400.00		449,344.40	336,400.00	250,125.23	389,900.00	397,300.00	1.9% 8.05%
1056010 • ADMIN MATERIALS & SUPPLIES									
1056011 • BILLING	6,022.20	5,200.00		9,471.70	5,400.00	6,242.92	5,700.00	6,400.00	12.3% 0.13%
1056012 • OFFICE FORMS, PAPER, ETC.	5,554.75	4,200.00		3,594.04	4,400.00	3,328.83	4,600.00	4,800.00	4.3% 0.1%
1056013 • POSTAGE	8,155.34	11,400.00		9,280.55	11,800.00	7,660.42	12,000.00	12,400.00	3.3% 0.25%
1056014 • COMPUTER SUPPLIES	2,711.19	6,000.00		2,148.35	6,200.00	0.00	6,300.00	6,500.00	3.2% 0.13%
1056015 • MISCELLANEOUS	1,453.14	700.00		5,919.55	800.00	603.79	900.00	1,000.00	11.1% 0.02%
1056016 • DUES & SUBSCRIPTIONS	19,549.46	42,900.00		28,553.56	43,800.00	19,244.75	46,000.00	47,000.00	2.2% 0.95%
1056017 • EDUCATION	7,303.16	9,300.00		7,162.05	9,600.00	7,189.09	9,900.00	10,200.00	3.0% 0.21%
1056018 • NEWSLETTER	240.00	7,200.00		0.00	7,400.00	0.00	2,000.00	2,100.00	5.0% 0.04%
Total 1056010 • ADMIN MATERIALS & SUPPLIES	50,989.24	86,900.00		66,129.80	89,400.00	44,269.80	87,400.00	90,400.00	3.4% 1.83%
1056021 • OFFICE BLDG(gas/electric)	16,560.58	12,100.00		20,387.92	12,100.00	13,941.08	20,000.00	20,600.00	3.0% 0.42%
1056030 • ADMINISTRATION COMMUNICATIONS									
1056031 • VERIZON	5,089.04	4,700.00		4,678.04	4,900.00	2,500.52	5,100.00	4,100.00	-19.6% 0.08%
1056032 • CELLULAR PHONES	7,486.69	8,000.00		7,718.35	8,400.00	4,448.58	8,000.00	7,200.00	-10.0% 0.15%
1056034 • ANSWERING SERVICE	1,863.50	1,900.00		10.80	2,000.00	0.00	0.00	0.00	#DIV/0!
1056035 • PA ONE CALL-FAX MESSAGES	1,575.46	2,400.00		1,315.18	1,800.00	1,112.73	1,900.00	2,000.00	5.3% 0.04%
1056036 • WEB SITE	4,873.72	3,100.00		3,600.35	3,200.00	2,347.21	3,500.00	3,600.00	2.9% 0.07%
Total 1056030 • ADMINISTRATION COMMUNICATIONS	20,888.41	20,100.00		17,322.72	20,300.00	10,409.04	18,500.00	16,900.00	-8.6% 0.34%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1056050 • OFFICE MAINTENANCE & REPAIRS								
1056051 • COPIER/FAX	1,463.30	1,030.00	1,488.53	1,060.00	894.02	1,090.00	1,120.00	2.8%
1056052 • COMPUTER SYSTEM	13,330.33	16,500.00	21,667.07	17,800.00	6,572.62	19,200.00	20,700.00	7.8%
1056053 • SERVICE AGREEMENTS	3,768.20	5,200.00	4,789.05	5,400.00	2,986.40	5,600.00	5,800.00	3.6%
1056054 • CLEANING SUPPLIES	31.45	500.00	629.22	5,000.00	0.00	5,300.00	5,600.00	5.7%
1056056 • POSTAGE METER	1,440.00	1,900.00	204.00	2,000.00	0.00	2,100.00	2,200.00	4.8%
Total 1056050 • OFFICE MAINTENANCE & REPAIRS	20,023.28	25,130.00	28,777.87	31,260.00	10,453.04	33,290.00	35,420.00	6.4%
1056071 • OFFICE VEHICLE								
1056130 • BUILDING MAINTENANCE	1,796.04	1,480.00	1,565.29	1,520.00	1,980.14	1,570.00	1,620.00	3.2%
1056131 • OFFICE BLDG MAINT - 5TH & RIDGE	12,153.91	5,000.00	20,621.29	5,400.00	7,007.44	5,800.00	3,500.00	-39.7%
1056132 • REAL ESTATE TAXES	10,363.06	10,800.00	10,666.74	11,200.00	1,981.02	11,200.00	0.00	-100.0%
Total 1056130 • BUILDING MAINTENANCE	22,516.97	15,800.00	31,288.03	16,600.00	8,968.46	17,000.00	3,500.00	-79.4%
1056154 • TRUSTEE FEES								
1056159 • CONSULTING FEES	5,100.00	5,600.00	5,100.00	5,600.00	0.00	5,600.00	5,600.00	0.0%
1056160 • SOLICITOR'S FEES	19,693.75	16,000.00	24,362.50	16,500.00	16,681.25	17,000.00	17,500.00	2.9%
1056165 • LEGAL ADVERTISING	2,319.18	3,200.00	2,803.05	3,300.00	637.04	3,400.00	3,500.00	2.9%
1056170 • ENGINEER'S FEES	18,013.47	21,200.00	21,040.54	21,800.00	26,952.10	22,500.00	45,000.00	100.0%
1056180 • AUDITOR'S FEES	30,031.00	26,600.00	26,800.00	27,400.00	28,534.25	30,100.00	31,000.00	3.0%
1056190 • HYDROGEOLOGIST	69,467.18	21,200.00	86,661.00	21,800.00	24,935.00	30,100.00	31,000.00	3.0%
1056195 • MISC CONSULTANTS								
Total 1056159 • CONSULTING FEES	139,524.58	88,200.00	161,667.09	90,800.00	97,739.64	103,100.00	128,000.00	24.2%
1056200 • INSURANCE PREMIUMS								
1056201 • PUBLIC OFFICIALS	2,478.00	3,300.00	2,847.00	3,500.00	2,945.00	3,900.00	4,300.00	10.3%
1056202 • LIABILITY	15,215.00	16,500.00	27,039.00	17,400.00	29,365.00	19,200.00	21,200.00	10.4%
1056205 • VEHICLES	6,455.00	10,500.00	9,630.00	11,100.00	9,940.00	11,700.00	12,300.00	5.1%
1056206 • INLAND MARINE EQUIP. POLICY	11,721.00	8,400.00	1,266.00	12,000.00	1,515.00	12,600.00	13,300.00	5.6%
1056209 • UMBRELLA POLICY	2,217.00	3,100.00	3,215.00	3,500.00	789.00	3,700.00	3,900.00	5.4%
1056210 • NOTARY-ERROR & OMISSION	0.00	800.00	144.25	900.00	0.00	1,000.00	1,100.00	10.0%
1056211 • TREASURERS BOND/HIGHWAY MAINT.	0.00	300.00	0.00	400.00	0.00	500.00	600.00	20.0%
1056213 • WORKMENS COMPENSATION	14,865.00	15,400.00	15,210.00	16,200.00	9,721.00	17,900.00	19,700.00	10.1%
Total 1056200 • INSURANCE PREMIUMS	52,951.00	58,300.00	59,351.25	65,000.00	54,175.00	70,500.00	76,400.00	8.4%
1056220 • GENERAL EXPENSE	136.19	3,200.00	545.95	2,000.00	0.00	2,100.00	2,200.00	4.8%
TOTAL ADMINISTRATIVE EXPENSES	1,017,676.62	1,004,610.00	1,232,337.59	1,006,880.00	684,286.80	1,054,260.00	1,025,640.00	-2.7%
								20.78%

	2013		2014		2015		2016 Projection	
	Actual	Budget	Actual	Budget	Jan - Aug '15	Budget	Budget	% Difference % of Budget
1097020 • BOND REQUIREMENTS								
1097025 • PRINCIPAL PAYMENTS (02/03/05)	963,436.10	845,000.00	980,000.00	980,000.00	1,155,000.00	1,000,000.00	1,125,000.00	12.5% 22.8%
1097026 • INTEREST EXPENSE	592,461.86	689,446.76	451,634.24	601,880.00	326,922.76	583,930.00	510,000.00	-12.7% 10.33%
1097027 • INTEREST UNIVEST LINE OF CREDIT			141,862.60	400,000.00	245,311.92	380,000.00	380,000.00	0.0% 7.7%
1097029 • LEASE PAYMENT FOR VEHICLES	868.01	13,000.00	14,471.06	13,000.00	11,112.00	17,000.00	17,000.00	0.0% 0.34%
1097030 • AQUA LEASE AGREEMENT			12,500.00		0.00	134,000.00	0.00	-100.0% 0.0%
1097031 • TRANSFER FOR DEBT COVERAGE		85,873.24	213,394.68	128,560.00		157,140.00	509,570.00	224.3% 10.33%
Total 1097020 • BOND REQUIREMENTS	1,556,765.97	1,633,320.00	1,813,852.58	2,123,440.00	1,738,346.68	2,272,070.00	2,541,570.00	11.9% 51.5%
TOTAL BOND REQUIREMENT EXPENSES	1,556,765.97	1,633,320.00	1,813,852.58	2,123,440.00	1,738,346.68	2,272,070.00	2,541,570.00	11.9% 51.5%
Total Expenses	3,822,000.27	4,038,230.00	4,327,139.65	4,543,270.00	3,297,507.49	4,734,920.00	4,935,200.00	4.2% 100.0%
	667,337.51	0.00	260,247.72	0.00	797,948.44	-0.00	0.00	

Parkasle Regional Authority
2016 Budget Projections

Sewer	Budget	Sewer Expenses	Budget	Water Income	Budget	Supply	Water Expenses	Budget	Repairs	Budget	Repairs	Budget
Rents	\$ 2,336,900.00	Collection	\$ 188,530.00	Rents	\$ 2,227,100.00	Supply	\$ 302,480.00	Rents	\$ 48,350.00	Repairs	\$ -	
Penalties	53,700.00	Treatment	659,000.00	Penalties	53,700.00	Distribution	217,990.00					
	42,600.00	Admin. 50%	512,820.00	Penalties	41,800.00	Admin. 50%	512,820.00					
Misc. Income	28,375.00	Debt Cov. 50%	254,785.00	Fire Sprink.	14,100.00	Debt Cov. 50%	254,785.00					
Assessments		11/14 Bond 40%	806,000.00	Non-Res. Fire	16,700.00	11/14 Bond 60%	1,209,000.00					
PWTA Refund				Public Fire	43,500.00	Vehicle Lease	8,500.00					
		Vehicle Lease	8,500.00	Misc. Income	28,375.00	Line Credit						
				Water Assess								
Totals:	\$ 2,461,575.00		\$ 2,429,635.00		\$ 2,425,275.00		\$ 2,505,565.00		\$ 48,350.00		\$ -	

Summary

Total Budgeted Income, Sewer	\$ 2,461,575.00	Total Budgeted Income, Water	\$ 2,425,275.00	Total Budgeted Income, Building	\$ 48,350.00
Total Budgeted Expense, Sewer	\$ 2,429,635.00	Total Budgeted Expense, Water	\$ 2,505,565.00	Total Budgeted Expense, Building	\$ -
Add Back Debt Coverage/Cap Reimb	\$ 254,785.00	Add Back Debt Coverage/Cap Reimb	\$ 254,785.00	Total Net Income, Building	\$ 48,350.00
Total Net Income Sewer	\$ 286,725.00	Total Net Income, Water	\$ 174,495.00	Difference Expenses vs Income	100%
Difference Expenses vs Income	88%	Difference Expenses vs Income	93%		

Total Budgeted Income:	\$ 4,935,200.00		
Total Budgeted Expenses:	\$ 4,935,200.00		
Difference	\$ -		