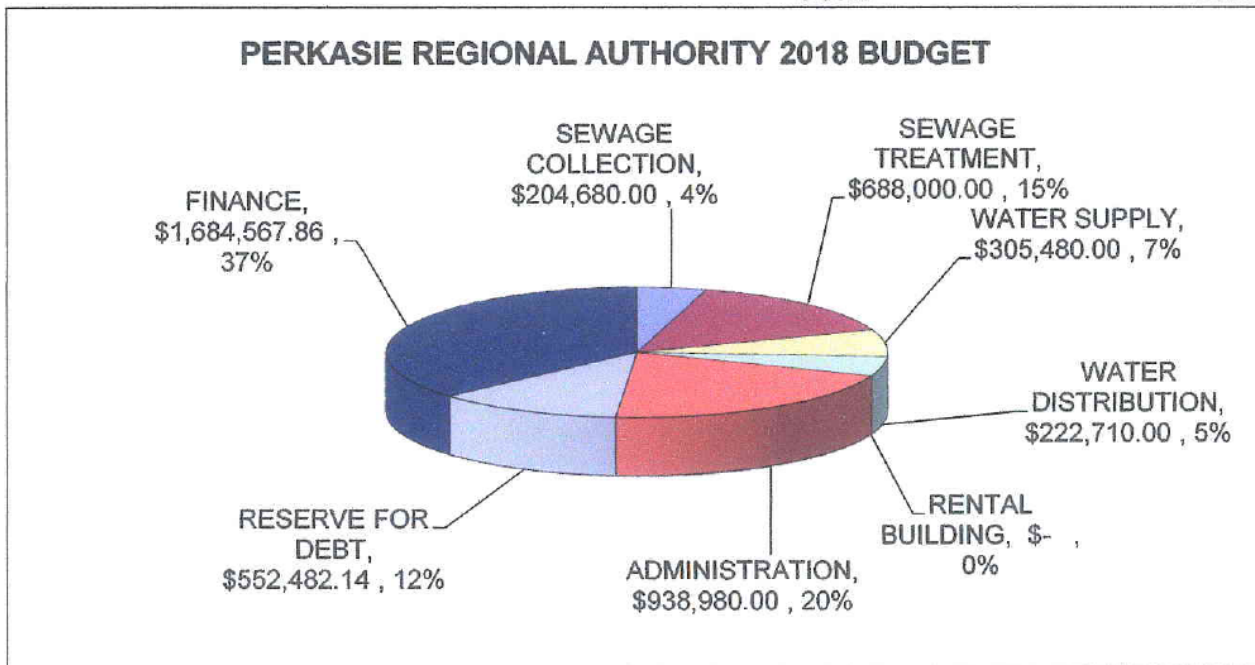


PERKASIE REGIONAL AUTHORITY
2018 BUDGET

		2017		2018
SEWAGE COLLECTION	\$	194,530.00	\$	204,680.00
SEWAGE TREATMENT	\$	680,000.00	\$	688,000.00
WATER SUPPLY	\$	293,330.00	\$	305,480.00
WATER DISTRIBUTION	\$	208,870.00	\$	222,710.00
RENTAL BUILDING	\$	-	\$	-
ADMINISTRATION	\$	992,580.00	\$	938,980.00
REIMBURSEMENT				
RESERVE FOR DEBT	\$	249,650.00	\$	552,482.14
FINANCE	\$	2,027,000.00	\$	1,684,567.86
TOTAL:	\$	4,645,960.00	\$	4,596,900.00
TOTAL PREVIOUS YEAR	\$	4,935,200.00	\$	4,645,960.00
INCREASE/DECREASE	\$	(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	Budget	% Difference	% of Budget
Income												
1004000 - SEWER RENTS												
1004001 - SEWER RENTS - SINGLE FAMILY	1,499,556.89	1,621,600.00	1,514,192.07	1,697,200.00			747,472.49	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			148,758.82	324,500.00	313,700.00		-3.3%	8.8%
1004003 - SEWER RENTS - COMMERCIAL	106,328.22	146,200.00	102,745.58	155,100.00			51,648.50	143,900.00	141,700.00		-1.5%	3.1%
1004004 - SEWER RENTS - INDUSTRIAL	37,280.24	34,300.00	33,938.73	36,400.00			14,827.77	35,100.00	33,400.00		-4.8%	0.7%
1004005 - SEWER RENTS - SCHOOLS	52,665.55	71,900.00	55,597.10	74,400.00			31,268.20	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			4,064.60	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	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	27,600.00		-3.8%	0.6%
Total 1004000 - SEWER RENTS	2,076,502.82	2,265,400.00	2,086,431.64	2,336,900.00			1,014,672.41	2,228,100.00	2,157,800.00		-3.2%	46.94%
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	600.00		-33.3%	0.01%
1004040 - SEWER ASSESSMENT FEES	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.0%	0.0%
1004060 - SEWER PENALTY INCOME	37,860.42	41,300.00	40,065.69	42,600.00			21,390.88	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		0.0%	0.0%
Total 1004019 - MISCELLANEOUS SEWER	71,760.42	51,800.00	42,165.69	96,300.00			29,790.88	41,500.00	39,900.00		-3.5%	0.87%
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	1,611,700.00		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	298,900.00		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	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		0.0%	0.55%
1004205 - WATER RENTS - SCHOOLS	60,996.78	63,900.00	68,216.25	66,300.00			31,842.60	63,600.00	63,600.00		0.0%	1.39%
1004206 - WATER RENTS - CHURCHES	12,943.25	11,200.00	11,407.81	11,700.00			5,160.75	11,800.00	11,800.00		0.0%	0.25%
1004207 - WATER RENTS - PUBLIC	20,948.54	27,400.00	22,761.60	26,400.00			5,067.20	27,500.00	27,700.00		0.7%	0.25%
1004208 - WATER RENTS - MIXED	24,173.09	24,600.00	24,392.83	25,800.00			12,114.33	25,700.00	25,900.00		0.8%	0.56%
Total 1004200 - WATER RENTS	2,066,706.93	2,162,600.00	2,113,187.67	2,227,100.00			1,077,105.36	2,163,800.00	2,188,100.00		1.0%	47.53%
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	600.00		-33.3%	0.01%
1004240 - WATER ASSESSMENT FEES	0.00	0.00	0.00	0.00			0.00	0.00	0.00		0.0%	0.0%
1004260 - WATER PENALTY INCOME	40,634.77	40,600.00	45,560.40	41,800.00			24,806.52	40,600.00	41,000.00		1.0%	0.85%
Total 1004219 - MISCELLANEOUS WATER	76,034.77	47,200.00	49,760.40	95,500.00			34,406.52	41,500.00	41,600.00		0.2%	0.9%
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		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		0.0%	0.36%
1004415 - PUBLIC FIRE PROTECTION FEES	46,620.87	43,500.00	45,558.00	43,500.00			22,895.00	43,500.00	43,500.00		0.0%	0.95%
Total 1004400 - FIRE CHARGES	78,576.44	73,800.00	78,437.41	74,300.00			39,825.31	74,300.00	74,300.00		0.0%	1.62%

	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%	0.31%
1004510 - SEWER TAPPING FEES	891,228.80	74,300.00		71,205.00	513,900.00	127,550.00	21,200.00	14,100.00	-33.5%	0.31%
1004520 - FIRE SERVICE TAPPING FEES	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.0%	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%	-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!	0.0%
1004519 - RENTS AND ROYALTIES										
1004603 - WATER TANK SPRINT	27,642.56	46,800.00		29,101.35	48,300.00	14,875.62	29,000.00	29,900.00	3.1%	0.65%
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!	0.0%
1004620 - BLDG. 7 ANDERSEN - 2ND FLOOR	8,365.60	19,500.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004625 - WATER TANK OMINPOINT	19,878.98	0.00		20,475.29	0.00	10,521.06	20,500.00	21,000.00	2.4%	0.46%
1004626 - R. F. HILL RADIO CLUB	0.00	50.00		50.00	50.00	0.00	0.00	0.00	#DIV/0!	0.0%
1004630 - TRASH REIMBURSEMENT	0.00	0.00		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	0.00	0.0%	0.0%
Total 1004519 - RENTS AND ROYALTIES	60,887.14	79,350.00		49,626.64	48,350.00	25,396.68	49,500.00	50,900.00	2.8%	1.11%
1004700 - MISCELLANEOUS INCOME										
1004703 - INT. INCOME-PAYAP/SWEEPS	0.00	1,500.00		0.00	1,500.00	0.00	0.00	0.00	#DIV/0!	0.0%
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%	0.05%
1004706 - INTEREST INCOME-REVENUE FUND	134.20	500.00		1,603.69	500.00	2,188.03	500.00	500.00	0.0%	0.01%
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%	0.78%
1004710 - CERTIFICATION FEES	7,440.00	5,000.00		8,660.00	5,000.00	5,400.00	5,000.00	5,000.00	0.0%	0.11%
1004711 - SHUT OFF/ON FEES	0.00	0.00		0.00	0.00	360.00	0.00	0.00	#DIV/0!	0.0%
1004716 - CAPITAL REIMBURSEMENTS	1,968.70	10,000.00		0.00	10,000.00	6,361.51	0.00	0.00	#DIV/0!	0.0%
1004720 - MISC. INCOME	386,435.92	3,500.00		37,129.67	3,500.00	6,479.94	3,500.00	3,500.00	0.0%	0.08%
Total 1004700 - MISCELLANEOUS INCOME - Other	439,148.12	55,770.00		131,325.61	56,750.00	37,505.62	46,260.00	47,300.00	2.2%	1.03%
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%	100.0%
Expense										
1015000 - SEWER COLLECTION SALARIES										
1015001 - SALARY-OPERATOR (Condict)	47,034.24	50,000.00		48,818.00	52,000.00	24,780.00	53,000.00	55,000.00	3.8%	1.2%
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%	0.74%
1015003 - SALARY-METER READER B.Y.	4,759.60	12,000.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
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%	1.26%
1015010 - OVERTIME - S/C	1,300.00	1,300.00		0.00	1,200.00	0.00	1,200.00	1,400.00	16.7%	0.03%
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%	3.23%
1016010 - MATERIALS & SUPPLIES (SEWER)	5,193.27	6,200.00		2,789.47	8,000.00	1,031.65	7,000.00	8,000.00	14.3%	0.17%
1016021 - 9TH STREET METER (elec)	201.46	300.00		289.28	400.00	122.29	400.00	500.00	25.0%	0.01%
1016050 - 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%	0.44%

	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	108.00	1,650.00	1,726.92	1,700.00	281.06	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	286.44	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	136.42	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!
Total 1016070 - SEWER COLLECTION-VEHICLE EXP	14,232.43	23,370.00	13,984.12	24,060.00	3,668.92	24,660.00	25,480.00	3.2%
1016080 - SEWER COLLECTION-UNIFORMS								0.55%
1016081 - UNIFORMS-OPERATOR	682.11	870.00	703.38	900.00	286.32	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%
Total 1016080 - SEWER COLLECTION-UNIFORMS	1,783.57	2,180.00	1,651.45	2,250.00	823.54	2,250.00	2,300.00	2.2%
TOTAL SEWER COLLECTION EXPENSES	166,866.29	191,650.00	165,098.85	188,530.00	70,490.04	194,530.00	204,680.00	5.2%
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	673,223.23	701,000.00	567,115.13	659,000.00	285,014.14	680,000.00	688,000.00	1.2%
1035000 - WATER SUPPLY SALARIES								14.97%
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)	26,927.40	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%
Total 1035000 - WATER SUPPLY SALARIES	94,350.60	98,300.00	98,775.00	101,300.00	49,447.80	103,300.00	110,500.00	7.0%
1036000 - MATERIALS AND SUPPLIES (WATER)								2.4%
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	263.50	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	12,100.00	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!
Total 1036000 - MATERIALS AND SUPPLIES (WATER)	23,323.47	23,500.00	24,575.21	26,100.00	11,808.21	25,600.00	28,300.00	10.8%
								0.62%

	2015			2016		2017		2018 Projection		
	Actual	Budget		Actual	Budget	Jan - Jun '16	Budget	Budget	% Difference	% of Budget
1036020 · WATER SUPPLY-ELECTRIC EXPENSE										
1036021 · WELL 14 (Elec.)	308.54	600.00		467.53	600.00	124.23	600.00	600.00	0.0%	0.01%
1036022 · WELL #4 (Elec.)	1,271.30	1,400.00		1,499.65	1,400.00	780.70	1,400.00	1,500.00	7.1%	0.03%
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%	0.23%
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%	0.33%
1036025 · WELL #9 (Elec.)	727.22	6,400.00		634.21	6,900.00	61.29	800.00	0.00	-100.0%	0.0%
1036026 · WELL #10 (Elec.)	14,780.95	8,900.00		21,182.94	9,100.00	12,138.98	15,100.00	15,600.00	3.3%	0.34%
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%	0.5%
1036028 · TANK SITE (Elec.)	636.36	910.00		706.21	940.00	346.19	850.00	890.00	4.7%	0.02%
1036029 · RESERVOIR (Elec.)	736.02	850.00		707.48	880.00	391.13	880.00	920.00	4.5%	0.02%
1036030 · WELL #12 (Elec.)	742.28	1,100.00		0.00	1,100.00	0.00	1,000.00	0.00	-100.0%	0.0%
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%	0.4%
Total 1036020 · WATER SUPPLY-ELECTRIC EXPENSE	75,784.48	94,860.00		99,205.79	97,620.00	44,113.16	86,430.00	86,810.00	0.4%	1.89%
1036050 · WATER SUPPLY-MAINT & REPAIRS										
1036051 · WELL 14 (MAINTENANCE & REPAIRS)	0.00	100.00		0.00	100.00	0.00	100.00	100.00	0.0%	0.0%
1036052 · WELL #4 (MAINTENANCE & REPAIRS)	1,873.97	4,100.00		3,042.83	4,400.00	816.66	4,800.00	4,900.00	2.1%	0.11%
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	2.4%	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	2.6%	0.09%
1036055 · WELL #8 (MAINTENANCE & REPAIRS)	11,188.10	1,900.00		1,086.28	0.00	634.93	200.00	0.00	-100.0%	0.0%
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%	0.18%
1036057 · WELL #11 (MAINT & REPAIRS)	1,106.80	4,800.00		216.28	5,200.00	150.68	5,600.00	5,800.00	3.6%	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%	0.37%
1036059 · RESERVOIR (MAINT & REPAIRS)	2,660.64	4,100.00		1,119.95	4,400.00	373.43	4,800.00	5,000.00	4.2%	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%	0.0%
1036061 · WELL #7 (MAINTENANCE & REPAIRS)	918.75	4,800.00		2,069.00	5,200.00	15,976.10	5,600.00	5,800.00	3.6%	0.13%
Total 1036050 · WATER SUPPLY-MAINT & REPAIRS	49,965.91	49,800.00		29,413.84	49,400.00	20,203.17	53,700.00	54,900.00	2.2%	1.19%
1036070 · WATER SUPPLY-VEHICLE EXP										
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%	0.06%
1036072 · SMALL EQUIPMT	0.00	1,650.00		0.00	1,700.00	0.00	1,000.00	1,030.00	3.0%	0.02%
1036073 · 07 UTILITY TRUCK	2,295.09	790.00		1,857.81	810.00	964.88	2,630.00	2,710.00	3.0%	0.06%
Total 1036070 · WATER SUPPLY-VEHICLE EXP	5,009.22	5,830.00		2,775.90	6,000.00	1,283.14	6,250.00	6,440.00	3.0%	0.14%
1036080 · WATER SUPPLY-UNIFORMS										
1036081 · UNIFORMS-OPERATOR (ERENIUS)	208.82	870.00		512.23	900.00	88.84	900.00	920.00	2.2%	0.02%
1036082 · UNIFORMS-OPERATOR (KELLY)	324.96	440.00		291.57	450.00	144.28	450.00	460.00	2.2%	0.01%
1036083 · UNIFORMS-ASST MANAGER	394.00	1,650.00		0.00	1,700.00	0.00	1,700.00	1,750.00	2.9%	0.04%
1036084 · UNIFORMS-OPERATOR (OPEN)	10.00	200.00		0.00	210.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1036080 · WATER SUPPLY-UNIFORMS	937.78	3,160.00		803.80	3,260.00	233.12	3,060.00	3,130.00	2.6%	0.07%

	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! 0.0%
1036092 - COLIFORM			2,025.00	3,000.00	240.00	3,000.00	3,100.00	3.3% #DIV/0! 0.0%
1036093 - VOC'S	235.00	1,500.00	400.00	1,500.00	200.00	800.00	800.00	0.0% 0.02%
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% 0.18%
1036095 - THW'S	0.00	200.00	0.00	200.00	0.00	200.00	200.00	0.0% 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% 0.07%
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% 0.34%
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% 6.55%
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% 1.5%
1045003 - SALARY-METER READER (VERGER)	4,740.10	12,000.00	0.00	0.00	0.00	0.00	0.00	#DIV/0! 0.0%
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% 1.31%
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% 0.21%
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% 3.02%
1046010 - MATERIALS&SUPPLIES(WATER DISTR)								
1046020 - WATER DISTR-ELECTRIC/GAS	2,104.37	10,000.00	1,479.79	12,000.00	0.00	5,000.00	6,000.00	20.0% 0.13%
1046021 - BOOSTER STATION	1,837.44	2,420.00	1,592.84	2,490.00	1,079.78	2,370.00	2,490.00	5.1% 0.05%
1046022 - GARAGE - BLDG. #6	860.80	970.00	0.00	1,000.00	0.00	0.00	0.00	#DIV/0! 0.0%
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% 0.05%
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% 0.03%
1046052 - DISTRIBUTION SYS(MAINT&REPAIRS)	40,231.94	47,600.00	55,506.22	51,400.00	12,851.51	51,400.00	54,000.00	5.1% 1.17%
1046053 - SMALL TOOLS (MAINT & REPAIRS)	1,856.55	2,800.00	1,232.68	3,000.00	319.04	2,700.00	2,800.00	3.7% 0.06%
Total 1046050 - WATER DISTR-MAINT & REPAIRS	42,088.40	51,800.00	56,738.90	55,900.00	13,170.55	55,600.00	58,300.00	4.9% 1.27%
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% 0.1%
1046072 - VAN 2000	278.86	2,250.00	628.83	2,320.00	68.85	580.00	500.00	3.4% 0.01%
1046073 - BACKHOE (1977)	0.00	100.00	0.00	100.00	0.00	100.00	120.00	20.0% 0.0%
1046074 - SMALL EQUIPMENT	0.00	1,650.00	0.00	1,700.00	0.00	500.00	550.00	10.0% 0.01%
1046076 - 08 GMC SIERRA UTILITY TRUCK	2,635.66	3,040.00	2,559.52	3,130.00	1,256.06	3,220.00	3,320.00	3.1% 0.07%
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% 0.2%
1046080 - WATER DISTR-UNIFORMS								
1046081 - UNIFORMS-FORMAN (GREEN)	586.95	870.00	422.14	900.00	235.65	900.00	920.00	2.2% 0.02%
1046082 - UNIFORMS-METER READER B.Y.	77.50	870.00	0.00	900.00	0.00	0.00	0.00	#DIV/0! 0.0%
1046084 - UNIFORMS-OPERATOR (LEACH)	662.68	870.00	661.95	900.00	258.19	900.00	920.00	2.2% 0.02%
Total 1046080 - WATER DISTR-UNIFORMS	1,305.13	2,610.00	1,084.09	2,700.00	504.84	1,800.00	1,840.00	2.2% 0.04%
1046120 - METER REPAIR/REPLACEMENT	2,300.00	6,800.00	569.61	7,300.00	0.00	6,000.00	6,000.00	0.0% 0.13%

	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-3-3A	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	6.5% 4.84%
1055000 - ADMINISTRATION SALARIES								
1055001 - SALARY - EXECUTIVE DIRECTOR	0.00	67,400.00	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% 0.98%
1055004 - SALARY - MANAGER	77,380.00	80,000.00	84,206.00	84,000.00	44,460.00	90,000.00	102,000.00	13.3% 2.22%
1055005 - SALARY - ASST MGR	60,465.60	62,500.00	63,340.00	65,000.00	32,988.00	67,000.00	0.00	-100.0% 0.0%
1055006 - SALARY - ACCOUNTING ASST	49,881.57	53,000.00	52,156.00	55,000.00	26,728.00	58,000.00	61,000.00	8.9% 1.35%
Total 1055000 - ADMINISTRATION SALARIES	225,167.17	305,300.00	239,590.00	247,700.00	124,540.00	256,700.00	298,100.00	-18.9% 4.53%
1056000 - EMPLOYEE BENEFIT EXPENSES								
1056001 - PHRS--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% 1.85%
1056002 - HEALTH INSURANCE BC/BS	148,647.70	138,300.00	143,195.53	149,400.00	78,543.18	153,900.00	153,900.00	0.0% 3.35%
1056003 - DENTAL-LIFE INS-LT.DISABILITY	18,034.23	36,000.00	17,494.74	36,600.00	9,054.77	21,000.00	21,500.00	2.4% 0.47%
1056004 - PHAA UNEMPLOYMENT INS.	2,900.09	4,700.00	3,950.00	4,900.00	3,607.50	5,100.00	4,400.00	-13.7% 0.1%
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% 0.65%
1056007 - PA UNEMPLOYMENT								
1056009 - EMPLOYER'S FICA EXPENSE	51,289.01	54,700.00	45,969.11	56,400.00	23,454.96	53,600.00	55,300.00	3.2% 1.2%
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% 7.66%
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% 0.04%
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% 0.1%
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% 0.25%
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% 0.07%
1056015 - MISCELLANEOUS/CREDIT CARD FEES	-7.86	900.00	10,633.45	1,000.00	4,063.90	12,000.00	12,400.00	3.3% 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% 0.89%
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% 0.21%
1056018 - NEWSLETTER	0.00	2,000.00	964.00	2,100.00	2,055.00	1,300.00	1,400.00	7.7% 0.03%
Total 1056010 - ADMIN MATERIALS & SUPPLIES	61,979.13	87,400.00	53,694.90	90,400.00	32,812.68	83,100.00	85,400.00	2.8% 1.86%
1056021 - OFFICE BLDG(gas/electric)								
1056030 - ADMINISTRATION COMMUNICATIONS	17,731.71	20,000.00	14,199.53	20,600.00	7,509.14	20,600.00	21,700.00	5.3% 0.47%
1056031 - VERIZON								
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% 0.1%
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% 0.13%
1056035 - PA ONE CALL-FAX MESSAGES	1,791.85	1,900.00	1,949.61	2,000.00	886.94	2,000.00	2,100.00	5.0% 0.05%
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% 0.09%
Total 1056030 - ADMINISTRATION COMMUNICATIONS	17,050.87	18,500.00	16,766.15	16,900.00	7,496.86	17,900.00	18,600.00	-6.1% 0.37%

	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%	0.03%
1056052 • COMPUTER SYSTEM	15,047.70	19,200.00		17,244.50	20,700.00	14,237.15	21,000.00	22,000.00	4.9%	0.49%
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%	0.22%
1056054 • CLEANING SUPPLIES	33.71	5,300.00		1,049.40	5,600.00	522.99	3,000.00	3,200.00	6.7%	0.07%
1056055 • POSTAGE METER	0.00	2,100.00		816.00	2,200.00	0.00	1,300.00	1,300.00	0.0%	0.03%
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%	0.82%
1056071 • OFFICE VEHICLE										
1056130 • BUILDING MAINTENANCE	2,331.25	1,570.00		1,714.03	1,620.00	954.18	2,430.00	2,800.00	15.2%	0.06%
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%	0.33%
1056132 • REAL ESTATE TAXES	-219.58	11,200.00		0.00	0.00	0.00	0.00	0.00	#DIV/0!	0.0%
Total 1056130 • BUILDING MAINTENANCE	9,977.85	17,000.00		18,907.01	3,500.00	11,393.78	14,000.00	15,100.00	7.9%	0.33%
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%	0.11%
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%	0.4%
1056165 • LEGAL ADVERTISING	837.04	3,400.00		360.62	3,500.00	0.00	3,500.00	3,200.00	-8.6%	0.07%
1056170 • ENGINEER'S FEES	97,686.99	22,500.00		8,832.10	45,000.00	6,412.87	40,000.00	41,200.00	3.0%	0.9%
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%	0.79%
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%	0.69%
1056195 • MISC CONSULTANTS										
Total 1056159 • CONSULTING FEES	172,724.53	103,100.00		77,062.53	128,000.00	52,819.38	127,500.00	130,900.00	2.7%	2.85%
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%	0.06%
1056202 • LIABILITY	29,385.00	19,200.00		25,927.00	21,200.00	26,122.00	13,800.00	15,000.00	8.7%	0.33%
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%	0.25%
1056206 • INLAND MARINE EQUIP. POLICY	1,515.00	12,800.00		1,515.00	13,300.00	1,508.00	2,000.00	2,100.00	5.0%	0.05%
1056209 • UMBRELLA POLICY	789.00	3,700.00		0.00	3,900.00	0.00	3,600.00	3,700.00	2.8%	0.06%
1056210 • PROPERTY POLICY	0.00	1,000.00		0.00	1,100.00	0.00	10,200.00	10,400.00	2.0%	0.23%
1056211 • TREASURERS BOND/HIGHWAY MAINT.	0.00	500.00		0.00	600.00	0.00	0.00	0.00	#DIV/0!	0.0%
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%	0.34%
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%	1.33%
1056220 • GENERAL EXPENSE	205.89	2,100.00		564.34	2,200.00	76.43	2,000.00	2,000.00	0.0%	0.04%
TOTAL ADMINISTRATIVE EXPENSES	888,348.97	1,054,260.00		806,779.35	1,025,640.00	535,692.94	992,680.00	938,980.00	-5.4%	20.43%

	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%
1097026 • INTEREST EXPENSE	482,676.60	583,930.00	607,875.02	510,000.00	188,396.89	560,000.00	0.00	-100.0%
1097027 • INTEREST UNIVEST 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%
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%
1097030 • NPWA AGREEMENT	0.00	134,000.00	0.00	0.00	0.00	0.00	40,000.00	#DIV/0!
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%
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%
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%
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%
	2,037,152.79	-0.00	646,210.73	0.00	-140,922.52	-0.00	0.00	100.0%

Perkasie Regional Authority
2018 Budget Projections

Sewer		Budget		Sewer Expense		Budget		Water Income		Budget		Water Expense		Budget		Building Income		Building Expense		Budget	
Income																					
Rents	\$	2,157,800.00	Collection	\$	204,680.00			Rents	\$	2,185,100.00	Supply	\$	305,480.00			Rents	\$	50,900.00	Repairs	\$	-
Penalties		600.00	Treatment		688,000.00			Penalties		600.00	Distribution		222,710.00								
Penalties		39,300.00	Admin. 50%		469,490.00			Penalties		41,000.00	Admin. 50%		469,490.00								
Misc. Income		23,650.00	Debt Cov. 50%		276,241.07			Fire Sprink.		14,100.00	Debt Cov. 50%		276,241.07								
Assessments			Bond/Loan Debt 40%		651,027.14			Non-Res. Fire		16,700.00	Bond/Loan Debt 60%		976,540.72								
PWTA Refund			Vehicle Lease		8,500.00			Public Fire		43,500.00											
								Misc. Income		23,650.00	Vehicle Lease		8,500.00								
								Water Assess			NPWA Agreement		40,000.00								
Totals:	\$	2,221,350.00		\$	2,287,938.21				\$	2,324,650.00		\$	2,298,361.79				\$	50,800.00		\$	-

Summary:

Total Budgeted Income, Sewer	\$	2,221,350.00	Total Budgeted Income, Water	\$	2,324,650.00	Total Budgeted Income, Building	\$	50,900.00
Total Budgeted Expense, Sewer	\$	2,287,938.21	Total Budgeted Expense, Water	\$	2,268,861.79	Total Budgeted Expense, Building	\$	-
Add Back Debt Coverage/Cap Reimb	\$	276,241.07	Add Back Debt Coverage/Cap Reimb	\$	276,241.07	Total Budgeted Expense, Building	\$	-
Total Net Income Sewer	\$	189,652.86	Total Net Income, Water	\$	301,929.28	Total Net Income, Building	\$	50,900.00
Difference Expenses vs Income		91%	Difference Expenses vs Income		87%	Difference Expenses vs Income		100%

Total Budgeted Income:	\$	4,586,900.00
Total Budgeted Expenses:	\$	4,586,900.00
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
Quarterly Bill	\$ 122.50	\$ 122.50	\$ 139.25	\$ 155.85	\$ 160.25	\$ 161.75	\$ 162.50	\$ 164.00	\$ 164.00	\$ 164.00
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%
Monthly Bill	\$ 40.83	\$ 40.83	\$ 46.42	\$ 51.95	\$ 53.42	\$ 53.92	\$ 54.17	\$ 54.67	\$ 54.67	\$ 54.67
Water Bill	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
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
Quarterly Bill	\$ 104.00	\$ 104.00	\$ 108.65	\$ 117.70	\$ 122.00	\$ 122.75	\$ 123.50	\$ 125.00	\$ 125.00	\$ 125.00
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%
Monthly Bill	\$ 34.67	\$ 34.67	\$ 36.22	\$ 39.23	\$ 40.67	\$ 40.92	\$ 41.17	\$ 41.67	\$ 41.67	\$ 41.67
Combined W&S	\$ 226.50	\$ 226.50	\$ 247.90	\$ 273.55	\$ 282.25	\$ 284.50	\$ 286.00	\$ 289.00	\$ 289.00	\$ 289.00
MONTHLY BILL	\$ 75.50	\$ 75.50	\$ 82.63	\$ 91.18	\$ 94.08	\$ 94.83	\$ 95.33	\$ 96.33	\$ 96.33	\$ 96.33
% Increase	0.00%	0.00%	9.45%	10.35%	3.18%	0.80%	0.53%	1.05%	0.00%	0.00%
Qrtly \$ Increase	\$ -	\$ -	\$ 21.40	\$ 25.65	\$ 8.70	\$ 2.25	\$ 1.50	\$ 3.00	\$ -	\$ -